

Missouri Office of Administration

FFY17 A2A Quarterly Expenditure Report

Catholic Charities of Southern Missouri *Ap.cn 7*

CS170042002

Program Year July 1, 2016 - September 30, 2017

Revenue	Federal (TANF)
Revenue Request	\$ 40,532.80

Indirect Administrative Costs Calculations

Option 1: Federally Negotiated Indirect Cost Rate (FNICR)

Application Base:	\$ -
Federally Negotiated Indirect Cost Rate (FNICR): %	0.00%
Total Indirect Administrative Costs	\$ -

OR

Option 2: 10% De Minimus (use if no FNICR)

Application Base: Modified Total Direct Administrative Cost	\$ 34,658.57
	10%
Total Indirect Administrative Costs	\$ 3,465.86

Direct Administrative Costs	Federal (TANF)
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Program Salaries and Wages	\$ 23,723.37
Employee Benefits	\$ 9,909.51
Employee Travel	\$ -
Employee Training	\$ -
Office Rent/Space	\$ -
Office Utilities	\$ -
Facility Insurance	\$ 1,025.69
Office Supplies (under \$5,000)	\$ -
Equipment (Capitol Equipment over \$5,000 threshold)	\$ -
Office Communications	\$ -
Office Repairs and Maintenance	\$ -
Contract/Consulting	\$ -
Other (list):	\$ -
(add other categories as needed)	\$ -
Total Direct Administrative Cost	\$ 34,658.57

Less:

Equipment (Capital Equipment over the \$5,000 threshold)	0
Contracting/Consulting (amount of each contract service over \$25,000)	0
Other based on definition	0
Modified Total Direct Administrative Cost	\$ 34,658.57

Participant Services	Federal (TANF)
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Transportation	\$ -
Job Training	\$ -
Tuition Assistance	\$ -
Contracted Residential Care	\$ -
Utility Assistance	\$ -
Emergency Shelter	\$ -
Housing Assistance	\$ -
Residential Care Services (LifeHouse Crisis Maternity Home)	\$ 2,408.37
Total Participant Costs	\$ 2,408.37

I hereby certify that the budget is taken from the original Books of Account and that budget amounts are valid and consistent with the terms of the contract.

Signature of Authorized Representative of **[Insert Agency Name]**

Date

[Handwritten Signature]

4-12-17

**CATHOLIC CHARITIES OF SOUTHERN MISSOURI
QUARTERLY EXPENDITURE REPORT REGION 7
ATTACHMENT**

CALCULATION OF BILLING

Monthly cost/resident	3,502.50
Annualized cost/resident	42,030.00
Daily cost/resident	115.15
ATA residents Feb/Mar	8
# days ATA residents	352
ATA residents cost Feb/Mar	<u>40,532.80</u>

<u>DIRECT ADMINISTRATIVE COSTS</u>	DATE	CHECK #	VENDOR	DESCRIPTION	AMOUNT	TOTAL
PROGRAM SALARIES AND WAGES						
			See spreadsheet and pay stubs		23,723.37	23,723.37
EMPLOYEE BENEFITS						
			Payroll taxes-payroll summary		1,643.94	
	2/22/2017	13589	Diocese of Springfield	February health insurance	2,663.77	
	3/8/2017	13713	Diocese of Springfield	February pension	599.40	
			Labor allocation detail by date range-Missouri unemployment per pay period		376.39	
	3/22/2017	13855	Diocese of Springfield	March health insurance	3,086.62	
	4/5/2017	13970	Diocese of Springfield	March pension	942.62	
	3/29/2017	13892	Diocese of Springfield	Workers compensation premium	596.77	9,909.51
FACILITY INSURANCE						
	3/29/2017	13892	Diocese of Springfield	Special multi-peril renewal	1,025.69	1,025.69
TOTAL DIRECT ADMINISTRATIVE COSTS						<u>34,658.57</u>

PARTICIPANT SERVICES

Residential Care Services (LifeHouse Crisis Maternity Home)

2/22/2017	13586	City Utilities	utilities 1/5-2/6	340.80
3/24/2017	13885	U.S. Bank	food/toiletries	813.25
3/29/2017	13890	City Utilities	utilities 2/6-3/7	1,254.32

TOTAL PARTICIPANT SERVICES **2,408.37**

ATA Salaries
Region 7[illegible]

Client ID: CCSO - Catholic Charities Of Southern

Pay Group: Bi-Weekly

EMPLOYEE EARNINGS SUMMARY

Catholic Charities Of Southern

Report Date Range: By Pay Date

1/22/2017 - 2/4/2017

Grouped By: Department

Sorted By: Department, Employee Name

Emp #	Name	Gross Wage	Paid Earnings	1099/Exp Reimburse	Tips	Social Security	Medicare	Fed WH	State WH	Other State and Local	Deds	Net	Check Amount	Direct Deposit
Department: 1008 - Cape - Dd														
0116	Seabaugh, Molly E	1,188.80	1,188.80	0.00	0.00	73.68	17.23	138.13	36.00	0.00	59.94	863.82	0.00	863.82
0074	Seyer, Ashley D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076	Shofner, Julie A	1,461.54	1,461.54	0.00	0.00	78.99	18.48	159.90	44.00	0.00	187.50	972.67	0.00	972.67
0115	Stroer, Stacy L	1,188.80	1,188.80	0.00	0.00	73.68	17.23	92.48	43.00	0.00	0.50	961.91	0.00	961.91
0158	Sutter, Ramsey L	1,153.60	1,153.60	0.00	0.00	71.52	16.73	89.92	31.00	0.00	35.11	909.32	0.00	909.32
0093	Talkington, Jessica R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0104	Varmette, Linda A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086	Walden, Meagan N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0138	Wendel-Eggimann, Donna Jo	800.00	800.00	0.00	0.00	49.60	11.60	44.33	7.00	0.00	24.50	662.97	0.00	662.97
Total:		15,866.81	15,866.81	0.00	0.00	960.35	224.60	1,506.71	481.00	0.00	656.24	12,037.91	0.00	12,037.91
Department: 1003 - Joplin														
0147	Beaver, Judith C	1,120.00	1,120.00	0.00	0.00	69.41	16.24	57.50	32.00	0.00	56.50	888.35	0.00	888.35
0001	Campbell, Steven B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0105	Covington, Robert T	1,206.90	1,206.90	0.00	0.00	74.80	17.49	79.66	29.00	0.00	0.50	1,005.45	0.00	1,005.45
0089	Dade, Christie E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0142	Decker, Robert Scott	1,923.08	1,923.08	0.00	0.00	119.20	27.88	140.36	63.00	0.00	0.50	1,572.14	0.00	1,572.14
0067	Hutchison, Sandra M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0113	Lankford, Callie R	1,826.92	1,826.92	0.00	0.00	101.65	23.77	82.55	57.00	0.00	237.50	1,324.45	0.00	1,324.45
0034	Meneses, Jackie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0037	Minor, Andrea	1,172.00	1,172.00	0.00	0.00	72.63	16.99	70.96	41.00	0.00	23.94	946.48	0.00	946.48
0039	Powell, Nathan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0041	Rhoads-Mickels, Susan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0126	Sherman, Warner D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0108	Westley, Laura L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0159	Wuerdeman, Rebecca J	829.50	829.50	0.00	0.00	49.01	11.46	45.78	17.00	0.00	38.96	667.29	0.00	667.29
Total:		8,078.40	8,078.40	0.00	0.00	486.70	113.83	476.81	239.00	0.00	357.90	6,404.16	0.00	6,404.16
Department: 1002 - Lifehouse														
0125	Blankenship, Addie A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0168	Bridgewater, Randi J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0150	Collier, Nicole M	51.00	51.00	0.00	0.00	3.17	0.74	0.00	0.00	0.00	0.00	47.09	0.00	47.09
0064	Dever, Bobbie J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0099	Eads, Rachel C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0090	Fitzjarrald, Jessyca J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012	Flickinger, Melinda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Client ID: CCSO - Catholic Charities Of Southern

Pay Group: Bi-Weekly

EMPLOYEE EARNINGS SUMMARY

Catholic Charities Of Southern

Report Date Range: By Pay Date

1/22/2017 - 2/4/2017

Grouped By: Department

Sorted By: Department, Employee Name

Emp #	Name	Gross Wage	Paid Earnings	1099/Exp Reimburse	Tips	Social Security	Medicare	Fed WH	State WH	Other State and Local	Deds	Net	Check Amount	Direct Deposit
Department: 1002 - Lifehouse														
0013	Flores, Shawna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0133	Gelsheimer, Marin M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0017	Grimes, Hannah	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101	Hathaway, Lindsey N	198.88	198.88	0.00	0.00	12.30	2.88	10.99	0.00	0.00	0.50	172.21	0.00	172.21
0020	Hitchcock, Mary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0156	Holtkamp, Bonita J FT	748.12	748.12	0.00	0.00	34.75	8.13	17.79	7.00	0.00	237.50	442.95	0.00	442.95
0022	Holtmeyer, William	344.40	344.40	0.00	0.00	21.35	4.99	50.00	10.00	0.00	0.00	258.06	0.00	258.06
0080	Jones-Lunday, Danna C	279.63	279.63	0.00	0.00	17.34	4.05	19.12	0.00	0.00	0.00	239.12	0.00	239.12
0028	Kriegshauser, Grace	121.50	121.50	0.00	0.00	7.53	1.76	0.00	0.00	0.00	0.00	112.21	0.00	112.21
0110	Lamkins, Leslie L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0097	Loney, Kaitlin M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0065	Marsh, Michele R FT	2,269.23	2,269.23	0.00	0.00	129.06	30.18	141.39	77.00	0.00	287.50	1,604.10	0.00	1,604.10
0135	McBride, Jennifer M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0119	McKee, Nikohl Leanne FT	800.00	800.00	0.00	0.00	37.97	8.88	12.40	8.00	0.00	187.50	545.25	0.00	545.25
0071	Nelson-Gramm, Kimberly A	408.90	408.90	0.00	0.00	25.35	5.93	0.00	1.00	0.00	0.00	376.62	0.00	376.62
0144	Partin, Julie C FT	1,180.00	1,180.00	0.00	0.00	61.53	14.39	0.00	29.00	0.00	187.50	887.58	0.00	887.58
0030	Patterson, Katherine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0062	Putthoff, Alexis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0122	Raiford, Robin E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0042	Rice, Karen	921.80	921.80	0.00	0.00	57.15	13.37	43.33	25.00	0.00	0.00	782.95	0.00	782.95
0155	Richmond, Caitlin J	415.18	415.18	0.00	0.00	25.74	6.02	32.67	3.00	0.00	0.00	347.75	0.00	347.75
0069	Sabata-Bradley, Victoria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0045	Sanchez, Cathy	56.25	56.25	0.00	0.00	3.49	0.82	0.00	0.00	0.00	0.00	51.94	0.00	51.94
0063	Sharon, Donna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0117	Sorg, Mary T FT	740.00	740.00	0.00	0.00	34.26	8.01	30.83	5.00	0.00	187.50	474.40	0.00	474.40
0048	Spalding, Emily	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0154	Stinnett, Rebecca J	477.75	477.75	0.00	0.00	29.62	6.93	7.78	3.00	0.00	0.00	430.42	0.00	430.42
0050	Svoboda, Stephanie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0051	Taylor, Kathryn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0114	Thoenen, Peggy L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0094	Vann, Nina M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0136	Westpheling, Devon E	74.00	74.00	0.00	0.00	4.59	1.07	0.00	0.00	0.00	0.00	68.34	0.00	68.34
0141	Wilkinson, Anita Denise FT	1,156.00	1,156.00	0.00	0.00	71.65	16.76	66.70	23.00	0.00	0.50	977.39	0.00	977.39
0170	Williams, Anna M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		10,242.64	10,242.64	0.00	0.00	576.85	134.91	433.00	191.00	0.00	1,088.50	7,818.38	0.00	7,818.38

Department: 1006 - Cape Girardeau

Client ID: CCSO - Catholic Charities Of Southern	LABOR ALLOCATION DETAIL BY DATE RANGE			Report Date Range: By Pay Date		
Pay Group: Bi-Weekly	Catholic Charities Of Southern			1/22/2017 - 2/4/2017		
	Group By: Department					

Department(1001 - Goodfinds) Totals

Holiday	4.00	34.00		MISSOURI WH	36.00			
Total Earnings	194.50	2,135.67	Total Deductions	5.50	Total Employee Tax	299.61	Total Employer Tax	201.76

Department(1002 - Lifehouse)

Collier, Nicole M Emp#: 0150		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	51.00	Regular	4.25	51.00			SOC SEC EE	3.17	SOC SEC ER	3.17
Total Liability:	55.82						MED EE	0.74	MED ER	0.74
Net Amount:	47.09								MISSOURI SUI ER	0.91
		Total Earnings	4.25	51.00	Total Deductions		Total Employee Tax	3.91	Total Employer Tax	4.82
Hathaway, Lindsey N Emp#: 0101		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	198.88	Regular	21.50	198.88	Health Plan PT	0.50	SOC SEC EE	12.30	SOC SEC ER	12.30
Total Liability:	217.63						MED EE	2.88	MED ER	2.88
Net Amount:	172.21						FEDERAL WH	10.99	MISSOURI SUI ER	3.57
		Total Earnings	21.50	198.88	Total Deductions	0.50	Total Employee Tax	26.17	Total Employer Tax	18.75
Holtkamp, Bonita J Emp#: 0156		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	748.12	Regular	70.75	672.12	403B	50.00	SOC SEC EE	34.75	SOC SEC ER	34.75
Total Liability:	801.10	Holiday	8.00	76.00	Health Plan PT	187.50	MED EE	8.13	MED ER	8.13
Net Amount:	442.95						FEDERAL WH	17.79	MISSOURI SUI ER	10.10
							MISSOURI WH	7.00		
		Total Earnings	78.75	748.12	Total Deductions	237.50	Total Employee Tax	67.67	Total Employer Tax	52.98
Holtmeyer, William Emp#: 0022		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	344.40	Regular	13.25	318.00			SOC SEC EE	21.35	SOC SEC ER	21.35
Total Liability:	376.94	Holiday	1.10	26.40			MED EE	4.99	MED ER	4.99
Net Amount:	258.06						FEDERAL WH	50.00	MISSOURI SUI ER	6.20
							MISSOURI WH	10.00		
		Total Earnings	14.35	344.40	Total Deductions		Total Employee Tax	86.34	Total Employer Tax	32.54
Jones-Lunday, Danna C Emp#: 0080		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	279.63	Vaction	18.23	168.63			SOC SEC EE	17.34	SOC SEC ER	17.34
Total Liability:	306.05	Sick	12.00	111.00			MED EE	4.05	MED ER	4.05
Net Amount:	239.12						FEDERAL WH	19.12	MISSOURI SUI ER	5.03
		Total Earnings	30.23	279.63	Total Deductions		Total Employee Tax	40.51	Total Employer Tax	26.42
Kriegshauser, Grace Emp#: 0028		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	121.50	Regular	9.00	121.50			SOC SEC EE	7.53	SOC SEC ER	7.53
Total Liability:	132.98						MED EE	1.76	MED ER	1.76

Note: (Memo) Items are not included in Total Earnings **Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

Client ID: CCSO - Catholic Charities Of Southern

LABOR ALLOCATION DETAIL BY DATE RANGE

Pay Group: Bi-Weekly

Catholic Charities Of Southern

Report Date Range: By Pay Date

1/22/2017 - 2/4/2017

Group By: Department

Department(1002 - Lifehouse)

Net Amount: 112.21

Total Earnings	9.00	121.50	Total Deductions		Total Employee Tax	9.29	MISSOURI SUI ER	2.19
					Total Employer Tax			11.48

Marsh, Michele R Emp#: 0065

Gross: 2,269.23

Total Liability: 2,465.94

Net Amount: 1,604.10

Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Regular		2,269.23	403B	100.00	SOC SEC EE	129.06	SOC SEC ER	129.06
Holiday	8.00		Health Plan PT	187.50	MED EE	30.18	MED ER	30.18
					FEDERAL WH	141.39	MISSOURI SUI ER	37.47
					MISSOURI WH	77.00		
Total Earnings	8.00	2,269.23	Total Deductions	287.50	Total Employee Tax	377.63	Total Employer Tax	196.71

McKee, Nikohl Leanne Emp#: 0119

Gross: 800.00

Total Liability: 857.87

Net Amount: 545.25

Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Sick	8.00	80.00	Health Plan PT	187.50	SOC SEC EE	37.97	SOC SEC ER	37.97
Regular	64.00	640.00			MED EE	8.88	MED ER	8.88
Holiday	8.00	80.00			FEDERAL WH	12.40	MISSOURI SUI ER	11.02
					MISSOURI WH	8.00		
Total Earnings	80.00	800.00	Total Deductions	187.50	Total Employee Tax	67.25	Total Employer Tax	57.87

Nelson-Gramm, Kimberly A Emp#: 0071

Gross: 408.90

Total Liability: 447.54

Net Amount: 376.62

Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Regular	36.75	345.45			SOC SEC EE	25.35	SOC SEC ER	25.35
Holwork	4.50	63.45			MED EE	5.93	MED ER	5.93
					MISSOURI WH	1.00	MISSOURI SUI ER	7.36
Total Earnings	41.25	408.90	Total Deductions		Total Employee Tax	32.28	Total Employer Tax	38.64

Partin, Julie C Emp#: 0144

Gross: 1,180.00

Total Liability: 1,273.78

Net Amount: 887.58

Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Sick	16.00	236.00	Health Plan PT	187.50	SOC SEC EE	61.53	SOC SEC ER	61.53
Regular	56.00	826.00			MED EE	14.39	MED ER	14.39
Holiday	8.00	118.00			MISSOURI WH	29.00	MISSOURI SUI ER	17.86
Total Earnings	80.00	1,180.00	Total Deductions	187.50	Total Employee Tax	104.92	Total Employer Tax	93.78

Rice, Karen Emp#: 0042

Gross: 921.80

Total Liability: 1,008.91

Net Amount: 782.95

Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Regular	38.50	847.00			SOC SEC EE	57.15	SOC SEC ER	57.15
Holiday	3.40	74.80			MED EE	13.37	MED ER	13.37
					FEDERAL WH	43.33	MISSOURI SUI ER	16.59
					MISSOURI WH	25.00		
Total Earnings	41.90	921.80	Total Deductions		Total Employee Tax	138.85	Total Employer Tax	87.11

Richmond, Caitlin J Emp#: 0155

Gross: 415.18

Total Liability: 454.41

Net Amount: 347.75

Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Regular	31.00	282.10			SOC SEC EE	25.74	SOC SEC ER	25.74
Holwork	9.75	133.08			MED EE	6.02	MED ER	6.02
					FEDERAL WH	32.67	MISSOURI SUI ER	7.47

Note: (Memo) Items are not included in Total Earnings **Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

Client ID: CCSO - Catholic Charities Of Southern

LABOR ALLOCATION DETAIL BY DATE RANGE

Pay Group: Bi-Weekly

Catholic Charities Of Southern

Report Date Range: By Pay Date

1/22/2017 - 2/4/2017

Group By: Department

Department(1002 - Lifehouse)

					MISSOURI WH		3.00		
Total Earnings		40.75	415.18	Total Deductions	Total Employee Tax		67.43	Total Employer Tax	39.23
Sanchez, Cathy Emp#: 0045	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
	Gross:	56.25							
	Total Liability:	61.57							
	Net Amount:	51.94							
Total Earnings		6.25	56.25	Total Deductions	Total Employee Tax		4.31	Total Employer Tax	5.32
Sorg, Mary T Emp#: 0117	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
	Gross:	740.00							
	Total Liability:	792.21							
	Net Amount:	474.40							
Total Earnings		80.00	740.00	Total Deductions	187.50	Total Employee Tax	78.10	Total Employer Tax	52.21
Stinnett, Rebecca J Emp#: 0154	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
	Gross:	477.75							
	Total Liability:	522.90							
	Net Amount:	430.42							
Total Earnings		49.00	477.75	Total Deductions	Total Employee Tax		47.33	Total Employer Tax	45.15
Westpheling, Devon E Emp#: 0136	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
	Gross:	74.00							
	Total Liability:	80.99							
	Net Amount:	68.34							
Total Earnings		8.00	74.00	Total Deductions	Total Employee Tax		5.66	Total Employer Tax	6.99
Wilkinson, Anita Denise Emp#: 0141	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
	Gross:	1,156.00							
	Total Liability:	1,265.21							
	Net Amount:	977.39							
Total Earnings		80.00	1,156.00	Total Deductions	0.50	Total Employee Tax	178.11	Total Employer Tax	109.21

Employee Count: 17

Department(1002 - Lifehouse) Totals

		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	10,242.64	Vaction	18.23	168.63	403B	150.00	SOC SEC EE	576.85	SOC SEC ER	576.85
Total Liability:	11,121.85	Sick	44.00	542.60	Health Plan PT	938.50	MED EE	134.91	MED ER	134.91
Net Amount:	7,818.38	Regular	537.25	8,674.53			FEDERAL WH	433.00	MISSOURI SUI ER	167.45

Note: (Memo) items are not included in Total Earnings **Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

Client ID: CCSO - Catholic Charities Of Southern
Pay Group: Bi-Weekly

EMPLOYEE EARNINGS SUMMARY

Catholic Charities Of Southern

Report Date Range: By Pay Date

2/5/2017 - 2/18/2017

Grouped By: Department
Sorted By: Department, Employee Name

Emp #	Name	Gross Wage	Paid Earnings	1099/Exp Reimburse	Tips	Social Security	Medicare	Fed WH	State WH	Other State and Local	Deds	Net	Check Amount	Direct Deposit
Department: 1008 - Cape - Dd														
0116	Seabaugh, Molly E	1,188.80	1,188.80	0.00	0.00	73.67	17.23	143.48	38.00	0.00	24.28	892.14	0.00	892.14
0074	Seyer, Ashley D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076	Shofner, Julie A	1,461.54	1,461.54	0.00	0.00	78.99	18.47	159.90	43.00	0.00	187.50	973.68	0.00	973.68
0115	Stroer, Stacy L	1,188.80	1,188.80	0.00	0.00	73.67	17.23	92.48	42.00	0.00	0.50	962.92	0.00	962.92
0158	Sutter, Ramsey L	1,153.60	1,153.60	0.00	0.00	71.53	16.73	89.92	31.00	0.00	35.11	909.31	0.00	909.31
0093	Talkington, Jessica R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0104	Varmette, Linda A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086	Walden, Meagan N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0138	Wendel-Eggimann, Donna Jo	800.00	800.00	0.00	0.00	49.60	11.60	44.33	7.00	0.00	24.50	662.97	0.00	662.97
Total:		15,866.82	15,866.82	0.00	0.00	960.35	224.59	1,512.07	480.00	0.00	620.58	12,069.23	0.00	12,069.23
Department: 1003 - Joplin														
0147	Beaver, Judith C	1,120.00	1,120.00	0.00	0.00	69.41	16.23	57.50	32.00	0.00	56.50	888.36	0.00	888.36
0001	Campbell, Steven B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0105	Covington, Robert T	1,214.35	1,214.35	0.00	0.00	75.26	17.60	80.78	30.00	0.00	0.50	1,010.21	0.00	1,010.21
0089	Dade, Christie E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0142	Decker, Robert Scott	1,923.08	1,923.08	0.00	0.00	119.20	27.88	140.36	63.00	0.00	0.50	1,572.14	0.00	1,572.14
0067	Hutchison, Sandra M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0113	Lankford, Callie R	1,826.92	1,826.92	0.00	0.00	101.64	23.77	82.55	57.00	0.00	237.50	1,324.46	0.00	1,324.46
0034	Meneses, Jackie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0037	Minor, Andrea	1,172.00	1,172.00	0.00	0.00	72.63	16.99	70.96	41.00	0.00	23.94	946.48	0.00	946.48
0039	Powell, Nathan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0041	Rhoads-Mickels, Susan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0126	Sherman, Warner D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0108	Westley, Laura L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0159	Wuerdeman, Rebecca J	840.00	840.00	0.00	0.00	49.67	11.62	46.83	17.00	0.00	38.96	675.92	0.00	675.92
Total:		8,096.35	8,096.35	0.00	0.00	487.81	114.09	478.98	240.00	0.00	357.90	6,417.57	0.00	6,417.57
Department: 1002 - Lifehouse														
0125	Blankenship, Addie A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0168	Bridgewater, Randi J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0150	Collier, Nicole M	93.00	93.00	0.00	0.00	5.76	1.35	0.00	0.00	0.00	0.00	85.89	0.00	85.89
0064	Dever, Bobbie J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0099	Eads, Rachel C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0090	Fitzjarrald, Jessyca J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012	Flickinger, Melinda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Client ID: CCSO - Catholic Charities Of Southern
Pay Group: Bi-Weekly

EMPLOYEE EARNINGS SUMMARY

Catholic Charities Of Southern

Report Date Range: By Pay Date

2/5/2017 - 2/18/2017

Grouped By: Department
Sorted By: Department, Employee Name

Emp #	Name	Gross Wage	Paid Earnings	1099/Exp Reimburse	Tips	Social Security	Medicare	Fed WH	State WH	Other State and Local	Deds	Net	Check Amount	Direct Deposit
Department: 1002 - Lifehouse														
0013	Flores, Shawna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0133	Gelsheimer, Marin M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0017	Grimes, Hannah	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101	Hathaway, Lindsey N	171.12	171.12	0.00	0.00	10.61	2.48	8.27	0.00	0.00	0.00	149.76	0.00	149.76
0020	Hitchcock, Mary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0156	Holtkamp, Bonita J FT	760.00	760.00	0.00	0.00	35.50	8.30	18.98	8.00	0.00	237.50	451.72	0.00	451.72
0022	Holtmeyer, William	276.00	276.00	0.00	0.00	17.11	4.01	50.00	10.00	0.00	0.00	194.88	0.00	194.88
0080	Jones-Lunday, Danna C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0028	Kriegshauser, Grace	155.25	155.25	0.00	0.00	9.63	2.25	0.00	0.00	0.00	0.00	143.37	0.00	143.37
0110	Lamkins, Leslie L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0097	Loney, Kaitlin M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0065	Marsh, Michele R FT	2,653.85	2,653.85	0.00	0.00	152.92	35.76	199.09	97.00	0.00	287.50	1,881.58	0.00	1,881.58
0135	McBride, Jennifer M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0119	McKee, Nikohl Leanne FT	800.00	800.00	0.00	0.00	37.97	8.88	12.40	8.00	0.00	187.50	545.25	0.00	545.25
0071	Nelson-Gramm, Kimberly A	329.00	329.00	0.00	0.00	20.40	4.77	0.00	0.00	0.00	0.00	303.83	0.00	303.83
0144	Partin, Julie C FT	1,180.00	1,180.00	0.00	0.00	61.54	14.39	0.00	28.00	0.00	187.50	888.57	0.00	888.57
0030	Patterson, Katherine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0062	Putthoff, Alexis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0122	Raiford, Robin E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0042	Rice, Karen	880.00	880.00	0.00	0.00	54.56	12.76	39.15	22.00	0.00	0.00	751.53	0.00	751.53
0155	Richmond, Caitlin J	263.90	263.90	0.00	0.00	16.36	3.83	17.54	0.00	0.00	0.00	226.17	0.00	226.17
0069	Sabata-Bradley, Victoria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0045	Sanchez, Cathy	67.50	67.50	0.00	0.00	4.18	0.98	0.00	0.00	0.00	0.00	62.34	0.00	62.34
0063	Sharon, Donna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0117	Sorg, Mary T FT	740.00	740.00	0.00	0.00	34.25	8.01	30.83	5.00	0.00	187.50	474.41	0.00	474.41
0048	Spalding, Emily	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0154	Stinnett, Rebecca J	291.20	291.20	0.00	0.00	18.05	4.22	0.00	0.00	0.00	0.00	268.93	0.00	268.93
0050	Svoboda, Stephanie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0051	Taylor, Kathryn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0114	Thoenen, Peggy L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0094	Vann, Nina M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0136	Westpheling, Devon E	120.25	120.25	0.00	0.00	7.45	1.75	0.00	0.00	0.00	0.00	111.05	0.00	111.05
0141	Wilkinson, Anita Denise FT	1,156.00	1,156.00	0.00	0.00	71.64	16.75	66.70	22.00	0.00	0.50	978.41	0.00	978.41
0170	Williams, Anna M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		9,937.07	9,937.07	0.00	0.00	557.93	130.49	442.96	200.00	0.00	1,088.00	7,517.69	0.00	7,517.69
Department: 1006 - Cape Girardeau														

Client ID: CCSO - Catholic Charities Of Southern

Pay Group: Bi-Weekly

LABOR ALLOCATION DETAIL BY DATE RANGE

Catholic Charities Of Southern

Report Date Range: By Pay Date

1/22/2017 - 2/4/2017

Group By: Department

Department(1002 - Lifehouse) Totals

Holwork	21.25	292.08			MISSOURI WH	191.00		
Holiday	52.50	564.80						
Total Earnings	673.23	10,242.64	Total Deductions	1,088.50	Total Employee Tax	1,335.76	Total Employer Tax	879.21

Department(1003 - Joplin)

Beaver, Judith C Emp#: 0147

Gross:	1,120.00	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Total Liability:	1,225.80	Sick	6.00	84.00	403B	56.00	SOC SEC EE	69.41	SOC SEC ER	69.41
Net Amount:	888.35	Regular	66.00	924.00	Health Plan PT	0.50	MED EE	16.24	MED ER	16.24
		Holiday	8.00	112.00			FEDERAL WH	57.50	MISSOURI SUI ER	20.15
							MISSOURI WH	32.00		
		Total Earnings	80.00	1,120.00	Total Deductions	56.50	Total Employee Tax	175.15	Total Employer Tax	105.80

Covington, Robert T Emp#: 0105

Gross:	1,206.90	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Total Liability:	1,320.90	Sick	5.00	74.50	Health Plan PT	0.50	SOC SEC EE	74.80	SOC SEC ER	74.80
Net Amount:	1,005.45	Regular	68.00	1,013.20			MED EE	17.49	MED ER	17.49
		Holiday	8.00	119.20			FEDERAL WH	79.66	MISSOURI SUI ER	21.71
							MISSOURI WH	29.00		
		Total Earnings	81.00	1,206.90	Total Deductions	0.50	Total Employee Tax	200.95	Total Employer Tax	114.00

Decker, Robert Scott Emp#: 0142

Gross:	1,923.08	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Total Liability:	2,104.77	Regular		1,923.08	Health Plan PT	0.50	SOC SEC EE	119.20	SOC SEC ER	119.20
Net Amount:	1,572.14	Holiday	8.00				MED EE	27.88	MED ER	27.88
							FEDERAL WH	140.36	MISSOURI SUI ER	34.61
							MISSOURI WH	63.00		
		Total Earnings	8.00	1,923.08	Total Deductions	0.50	Total Employee Tax	350.44	Total Employer Tax	181.69

Lankford, Callie R Emp#: 0113

Gross:	1,826.92	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Total Liability:	1,981.85	Sick	8.00		403B	50.00	SOC SEC EE	101.65	SOC SEC ER	101.65
Net Amount:	1,324.45	Regular		1,826.92	Health Plan PT	187.50	MED EE	23.77	MED ER	23.77
		Holiday	8.00				FEDERAL WH	82.55	MISSOURI SUI ER	29.51
							MISSOURI WH	57.00		
		Total Earnings	16.00	1,826.92	Total Deductions	237.50	Total Employee Tax	264.97	Total Employer Tax	154.93

Minor, Andrea Emp#: 0037

Gross:	1,172.00	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Total Liability:	1,282.71	Sick	14.00	205.10	403B	23.44	SOC SEC EE	72.63	SOC SEC ER	72.63
Net Amount:	946.48	Regular	58.00	849.70	Health Plan PT	0.50	MED EE	16.99	MED ER	16.99
		Holiday	8.00	117.20			FEDERAL WH	70.96	MISSOURI SUI ER	21.09
							MISSOURI WH	41.00		
		Total Earnings	80.00	1,172.00	Total Deductions	23.94	Total Employee Tax	201.58	Total Employer Tax	110.71

Wuerdeman, Rebecca J Emp#: 0159

Gross:	829.50	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
		Regular	71.00	745.50	Health Plan PT	0.50	SOC SEC EE	49.01	SOC SEC ER	49.01

Note: (Memo) Items are not included in Total Earnings **Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

Client ID: CCSO - Catholic Charities Of Southern
 Pay Group: Bi-Weekly

LABOR ALLOCATION DETAIL BY DATE RANGE
 Catholic Charities Of Southern
 Group By: Department

Report Date Range: By Pay Date
 2/5/2017 - 2/18/2017

Department(1001 - Goodfinds) Totals

					MISSOURI WH	33.00		
Total Earnings	210.90	2,172.22	Total Deductions	5.50	Total Employee Tax	295.31	Total Employer Tax	205.24

Department(1002 - Lifehouse)

Collier, Nicole M Emp#: 0150

Gross: 93.00
 Total Liability: 101.79
 Net Amount: 85.89

Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Regular	7.75	93.00			SOC SEC EE	5.76	SOC SEC ER	5.76
					MED EE	1.35	MED ER	1.35
							MISSOURI SUI ER	1.68
Total Earnings	7.75	93.00	Total Deductions		Total Employee Tax	7.11	Total Employer Tax	8.79

Hathaway, Lindsey N Emp#: 0101

Gross: 171.12
 Total Liability: 187.29
 Net Amount: 149.76

Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Regular	18.50	171.12			SOC SEC EE	10.61	SOC SEC ER	10.61
					MED EE	2.48	MED ER	2.48
					FEDERAL WH	8.27	MISSOURI SUI ER	3.08
Total Earnings	18.50	171.12	Total Deductions		Total Employee Tax	21.36	Total Employer Tax	16.17

Holtkamp, Bonita J Emp#: 0156

Gross: 760.00
 Total Liability: 814.10
 Net Amount: 451.72

Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Regular	80.00	760.00	403B	50.00	SOC SEC EE	35.50	SOC SEC ER	35.50
			Health Plan PT	187.50	MED EE	8.30	MED ER	8.30
					FEDERAL WH	18.98	MISSOURI SUI ER	10.30
					MISSOURI WH	8.00		
Total Earnings	80.00	760.00	Total Deductions	237.50	Total Employee Tax	70.78	Total Employer Tax	54.10

Holtmeyer, William Emp#: 0022

Gross: 276.00
 Total Liability: 302.08
 Net Amount: 194.88

Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Regular	11.50	276.00			SOC SEC EE	17.11	SOC SEC ER	17.11
					MED EE	4.01	MED ER	4.01
					FEDERAL WH	50.00	MISSOURI SUI ER	4.96
					MISSOURI WH	10.00		
Total Earnings	11.50	276.00	Total Deductions		Total Employee Tax	81.12	Total Employer Tax	26.08

Kriegshauser, Grace Emp#: 0028

Gross: 155.25
 Total Liability: 169.92
 Net Amount: 143.37

Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Regular	11.50	155.25			SOC SEC EE	9.63	SOC SEC ER	9.63
					MED EE	2.25	MED ER	2.25
							MISSOURI SUI ER	2.79
Total Earnings	11.50	155.25	Total Deductions		Total Employee Tax	11.88	Total Employer Tax	14.67

Marsh, Michele R Emp#: 0065

Gross: 2,853.85
 Total Liability: 2,886.93
 Net Amount: 1,881.58

Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Retro \$		192.31	403B	100.00	SOC SEC EE	152.92	SOC SEC ER	152.92
Regular		2,461.54	Health Plan PT	187.50	MED EE	35.76	MED ER	35.76
					FEDERAL WH	199.09	MISSOURI SUI ER	44.40

Note: (Memo) Items are not included in Total Earnings **Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

Client ID: CCSO - Catholic Charities Of Southern

LABOR ALLOCATION DETAIL BY DATE RANGE

Pay Group: Bi-Weekly

Catholic Charities Of Southern

Report Date Range: By Pay Date

2/5/2017 - 2/18/2017

Group By: Department

Department(1002 - Lifehouse)

					MISSOURI WH		97.00		
Total Earnings		2,653.85	Total Deductions	287.50	Total Employee Tax	484.77	Total Employer Tax	233.08	
McKee, Nikohl Leanne Emp#: 0119	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
	Gross:	800.00							
	Total Liability:	857.87							
	Net Amount:	545.25							
	Regular	80.00	800.00	Health Plan PT	187.50	SOC SEC EE	37.97	SOC SEC ER	37.97
						MED EE	8.88	MED ER	8.88
						FEDERAL WH	12.40	MISSOURI SUI ER	11.02
						MISSOURI WH	8.00		
Total Earnings		80.00	800.00	Total Deductions	187.50	Total Employee Tax	67.25	Total Employer Tax	57.87
Nelson-Gramm, Kimberly A Emp#: 0071	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
	Gross:	329.00							
	Total Liability:	360.09							
	Net Amount:	303.83							
	Regular	35.00	329.00			SOC SEC EE	20.40	SOC SEC ER	20.40
						MED EE	4.77	MED ER	4.77
								MISSOURI SUI ER	5.92
Total Earnings		35.00	329.00	Total Deductions		Total Employee Tax	25.17	Total Employer Tax	31.09
Partin, Julie C Emp#: 0144	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
	Gross:	1,180.00							
	Total Liability:	1,273.80							
	Net Amount:	888.57							
	Regular	80.00	1,180.00	Health Plan PT	187.50	SOC SEC EE	61.54	SOC SEC ER	61.54
						MED EE	14.39	MED ER	14.39
						MISSOURI WH	28.00	MISSOURI SUI ER	17.87
Total Earnings		80.00	1,180.00	Total Deductions	187.50	Total Employee Tax	103.93	Total Employer Tax	93.80
Rice, Karen Emp#: 0042	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
	Gross:	880.00							
	Total Liability:	963.16							
	Net Amount:	751.53							
	Regular	40.00	880.00			SOC SEC EE	54.56	SOC SEC ER	54.56
						MED EE	12.76	MED ER	12.76
						FEDERAL WH	39.15	MISSOURI SUI ER	15.84
						MISSOURI WH	22.00		
Total Earnings		40.00	880.00	Total Deductions		Total Employee Tax	128.47	Total Employer Tax	83.16
Richmond, Caitlin J Emp#: 0155	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
	Gross:	263.90							
	Total Liability:	288.84							
	Net Amount:	226.17							
	Regular	29.00	263.90			SOC SEC EE	16.36	SOC SEC ER	16.36
						MED EE	3.83	MED ER	3.83
						FEDERAL WH	17.54	MISSOURI SUI ER	4.75
Total Earnings		29.00	263.90	Total Deductions		Total Employee Tax	37.73	Total Employer Tax	24.94
Sanchez, Cathy Emp#: 0045	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
	Gross:	67.50							
	Total Liability:	73.88							
	Net Amount:	62.34							
	Regular	7.50	67.50			SOC SEC EE	4.18	SOC SEC ER	4.18
						MED EE	0.98	MED ER	0.98
								MISSOURI SUI ER	1.22
Total Earnings		7.50	67.50	Total Deductions		Total Employee Tax	5.16	Total Employer Tax	6.38

Note: (Mamo) Items are not included in Total Earnings **Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

Client ID: CCSO - Catholic Charities Of Southern
Pay Group: Bi-Weekly

LABOR ALLOCATION DETAIL BY DATE RANGE

Catholic Charities Of Southern

Group By: Department

Report Date Range: By Pay Date

2/5/2017 - 2/18/2017

Department(1002 - Lifehouse)

Sorg, Mary T Emp#: 0117	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross: 740.00	Regular	80.00	740.00	Health Plan PT	187.50	SOC SEC EE	34.25	SOC SEC ER	34.25
Total Liability: 792.21						MED EE	8.01	MED ER	8.01
Net Amount: 474.41						FEDERAL WH	30.83	MISSOURI SUI ER	9.95
						MISSOURI WH	5.00		
	Total Earnings	80.00	740.00	Total Deductions	187.50	Total Employee Tax	78.09	Total Employer Tax	52.21
Stinnett, Rebecca J Emp#: 0154	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross: 291.20	Regular	32.00	291.20			SOC SEC EE	18.05	SOC SEC ER	18.05
Total Liability: 318.72						MED EE	4.22	MED ER	4.22
Net Amount: 268.93								MISSOURI SUI ER	5.25
	Total Earnings	32.00	291.20	Total Deductions		Total Employee Tax	22.27	Total Employer Tax	27.52
Westpheling, Devon E Emp#: 0136	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross: 120.25	Regular	13.00	120.25			SOC SEC EE	7.45	SOC SEC ER	7.45
Total Liability: 131.62						MED EE	1.75	MED ER	1.75
Net Amount: 111.05								MISSOURI SUI ER	2.17
	Total Earnings	13.00	120.25	Total Deductions		Total Employee Tax	9.20	Total Employer Tax	11.37
Wilkinson, Anita Denise Emp#: 0141	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross: 1,156.00	Sick	8.00	115.60	Health Plan PT	0.50	SOC SEC EE	71.64	SOC SEC ER	71.64
Total Liability: 1,265.19	Regular	72.00	1,040.40			MED EE	16.75	MED ER	16.75
Net Amount: 978.41						FEDERAL WH	66.70	MISSOURI SUI ER	20.80
						MISSOURI WH	22.00		
	Total Earnings	80.00	1,156.00	Total Deductions	0.50	Total Employee Tax	177.09	Total Employer Tax	109.19

Employee Count: 16

Department(1002 - Lifehouse) Totals

	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross: 9,937.07	Retro \$		192.31	403B	150.00	SOC SEC EE	557.93	SOC SEC ER	557.93
Total Liability: 10,787.49	Sick	8.00	115.60	Health Plan PT	938.00	MED EE	130.49	MED ER	130.49
Net Amount: 7,517.69	Regular	597.75	9,629.16			FEDERAL WH	442.96	MISSOURI SUI ER	162.00
						MISSOURI WH	200.00		
	Total Earnings	605.75	9,937.07	Total Deductions	1,088.00	Total Employee Tax	1,331.38	Total Employer Tax	850.42

Department(1003 - Joplin)

Beaver, Judith C Emp#: 0147	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross: 1,120.00	Regular	80.00	1,120.00	403B	56.00	SOC SEC EE	69.41	SOC SEC ER	69.41
Total Liability: 1,225.79				Health Plan PT	0.50	MED EE	16.23	MED ER	16.23
Net Amount: 888.36						FEDERAL WH	57.50	MISSOURI SUI ER	20.15

Note: (Memo) Items are not included in Total Earnings **Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

013589

Diocese of Springfield-

02/22/2017

Check 13589

Document No.	Document Date	Posting Description	Amount	Net Amount
	2/22/2017	February Health Insurance	50,943.00	50,943.00

Total	50,943.00
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Catholic Charities of Southern Missouri

Diocese of Springfield-

02/22/2017

Check 13589

Document No.	Document Date	Posting Description	Amount	Net Amount
	2/22/2017	February Health Insurance	50,943.00	50,943.00

Total	50,943.00
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Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

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4-21
810 USBank

013589

02/22/2017

\$*****50,943.00

****FIFTY THOUSAND NINE HUNDRED FORTY THREE AND 0/100 US DOLLARS

PAY
TO THE
ORDER OF

Diocese of Springfield-
Cape Girardeau
601 S. Jefferson
Springfield, MO 65806-3143

[Signature]

AUTHORIZED SIGNATURE

[Signature]

AUTHORIZED SIGNATURE

⑈013589⑈ ⑆081000210⑆ 152308188290⑈

Bill Printed on
February 7, 2017

Diocesan Accounting Office
Diocese of Springfield-Cape Girardeau
601 S. Jefferson
Springfield, MO 65806-3143
HEALTH INSURANCE PREMIUMS

PREMIUM DUE FOR MONTH OF: February, 2017

TOTAL PREMIUM DUE:

50,943 per Nancy M.
60,242.00

INSTITUTION: Catholic Charities of Southern Missouri

LOCATION NUMBER: 013-085

	SINGLE COVERAGE	DEPENDENT	MEDICARE
Melinda Arnold	701.00	374.00	
Melody Atkinson	701.00		
Karen Auner	701.00		
Susan Bailey	701.00		
LaTasha Bashley	701.00	374.00	
Judith Beaver	701.00		
Andrea Brewer	701.00		
Tiffany Buffin	701.00		
Royce Burke	701.00		
Jill Bryant	701.00		
Katheryn Carsten	701.00		
Tyree Chapman	701.00		
Seth Clarkson	701.00		
Robert Covington	701.00		
Michael Crowley	701.00		
Caitlin Day	701.00		
Robert Decker	701.00		
Crystal Gilliland	701.00		
Laura Guy-Rice	701.00		
Teresa Guyer	701.00		
Margaret Hart	701.00	374.00	
Bonita Holtkamp	701.00	374.00	
Jennette Hurst	701.00		
Maureen Jersak	701.00	997.00	
Eric Johnson	701.00		
Leonard Knapp	701.00		
Cynda Koch	701.00	374.00	
Connie Koerner-Bean	701.00		
Doti Lambeth	701.00		
Shea Lane	701.00	374.00	
Callie Lankford	701.00	374.00	
Thomas Malotte	701.00		
Delores Maples	701.00		
Brigitte Marrs-EXT 1/31/16	701.00	624.00	
Michele Marsh	701.00	374.00	
Nikohl McKee	701.00	374.00	
Constance Michael	701.00	374.00	
Brenda Miller	701.00		

*OK
CWA
2/21/17*

Andrea Minor	701.00		
William Moses → Patricia Morales	701.00 → 701.00	374.00	
Mallory Parr	701.00		
Julie Partin	701.00	374.00	
Ronald Phillips	701.00		
Thomas Prue	701.00		
Sherry Pullum	701.00		
Sarah Ridl	701.00		
Carolyn Robinson	701.00		
Peggy Rogers	701.00	624.00	
Kyle Schott	701.00		
Molly Seabaugh	701.00		
Julie Shofner	701.00	374.00	
Andrew Scholl	701.00		
Mary Sorg	701.00	374.00	
Amy Stricker	701.00		
Stacy Stroer	701.00		
Ramsy Sutter	701.00		
Marc Truby	701.00		
Robin Walters	701.00		
Donna Wendel-Eggimann	701.00		
Anita Wilkinson	701.00		
Rebecca Wuederman	701.00		
	43,462.00		
TOTALS	42,761.00	7,481.00	0.00

Diocese of Springfield-

03/08/2017

Check

13713

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/8/2017	February Pension/403B/FSA Cont.	20,790.82	20,790.82
		<i>Pension 12051.75</i>		
		<i>403B 8146.75</i>		
		<i>FSA 592.32</i>		

Total

20,790.82

Catholic Charities of Southern Missouri



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4-21
810 USBank

013713

03/08/2017

\$*****20,790.82

****TWENTY THOUSAND SEVEN HUNDRED NINETY AND 82/100 US DOLLARS

PAY
TO THE
ORDER OF

Diocese of Springfield-
Cape Girardeau
601 S. Jefferson
Springfield, MO 65806-3143

[Signature]

AUTHORIZED SIGNATURE
[Signature]

AUTHORIZED SIGNATURE

⑈013713⑈ ⑆081000210⑆ 152308188290⑈

COMPENSATION AND CONTRIBUTIONS OF PARTICIPATING EMPLOYEES

Employees PENSION REPORT

Catholic Charities of Southern Missouri

013-098

MONTH OF: February 2017

Employee Number	SSN	Employee Last Name	Employee First Name	MTD Gross Wages	MTD Dollars Pension
1		Arnold	Melinda	\$ 4,461.54	\$ 290.00
2		Atkinson	Melody	\$ 2,153.60	\$ 139.98
3		Auner	Karen	\$ 2,692.79	\$ 175.04
4		Bailey	Susan	\$ 3,730.76	\$ 242.50
5		Bashley	Latasha	\$ 2,492.45	\$ 162.01
6		Beaver	Judith	\$ 2,243.50	\$ 145.83
7		Brewer	Andrea	\$ 2,303.60	\$ 149.73
8		Bryant	Jill	\$ 2,456.46	\$ 159.67
9		Buffin	Tiffany	\$ 2,307.20	\$ 149.96
10		Burke	Royce	\$ 2,615.38	\$ 170.00
11		Carsten	Katheryn	\$ 2,307.70	\$ 150.00
12		Chapman	Tyree	\$ 2,376.00	\$ 154.44
13		Clarkson	Seth	\$ 2,920.50	\$ 189.84
14		Covington	Robert	\$ 2,478.98	\$ 161.13
15		Crowley	Michael	\$ 1,680.00	\$ 109.20
16		Day	Caitlin	\$ 2,923.08	\$ 190.00
17		Decker	Robert	\$ 3,846.16	\$ 250.00
18		Everhart	Dale	\$ 621.11	\$ 40.37
19		Freeland	Casandra	\$ 1,340.70	\$ 87.15
20		Gilliland	Crystal	\$ 2,572.00	\$ 167.18
21		Gingerich	Cynthia	\$ 1,788.00	\$ 116.22
22		Guyer	Teresa	\$ 2,001.56	\$ 130.10
23		Guy-Rice	Laura	\$ 5,384.62	\$ 350.00
24		Hart	Margaret	\$ 3,730.76	\$ 242.50
25		Henry	Maurica	\$ 456.50	\$ 29.67
26		Holtkamp	Bonita	\$ 1,520.00	\$ 98.80
27		Hurst	Jennette	\$ 2,377.60	\$ 154.54
28		Jersak	Maureen	\$ 4,715.38	\$ 306.50
29		Johnson	Eric	\$ 2,330.62	\$ 151.49
30		Knapp	Leonard	\$ 2,307.20	\$ 149.96
31		Koch	Cynda	\$ 2,353.84	\$ 153.00
32		Koerner-Bean	Connie	\$ 3,961.54	\$ 257.50
33		Lambeth	Doti	\$ 2,071.87	\$ 134.68
34		Lane	Shea	\$ 3,961.54	\$ 257.50
35		Lankford	Callie	\$ 3,653.84	\$ 237.50

36		Ludwig	Jaime	\$ 3,653.84	\$ 237.50
37		Malotte	Thomas	\$ 2,904.96	\$ 188.83
38		Maples	Delores	\$ 3,653.84	\$ 237.50
39		Marsh	Michele	\$ 5,115.39	\$ 332.50
40		McKee	Nikohl	\$ 1,600.00	\$ 104.00
41		Michael	Constance	\$ 2,355.86	\$ 153.13
42		Miller	Brenda	\$ 2,424.00	\$ 157.56
43		Minor	Andrea	\$ 2,351.32	\$ 152.84
44		Morales	Patricia	\$ 1,726.03	\$ 112.19
45		Moses	William	\$ 3,653.84	\$ 237.50
46		Parr	Mallory	\$ 578.51	\$ 37.60
47		Partin	Julie	\$ 2,360.00	\$ 153.40
48		Phillips	Ronald	\$ 2,456.16	\$ 159.66
49		Prue	Thomas	\$ 2,450.63	\$ 159.29
50		Pullum	Sherry	\$ 1,829.27	\$ 118.90
51		Ridl	Sarah	\$ 2,384.62	\$ 155.00
52		Robinson	Carolyn	\$ 2,306.72	\$ 149.94
53		Rogers	Peggy	\$ 2,307.20	\$ 149.96
54		Scholl	Andrew	\$ 2,307.20	\$ 149.96
55		Schott	Kyle	\$ 4,615.38	\$ 300.00
56		Seabaugh	Molly	\$ 2,377.60	\$ 154.54
57		Shofner	Julie	\$ 2,923.08	\$ 190.00
58		Sorg	Mary	\$ 1,470.75	\$ 95.60
59		Stricker	Amy	\$ 2,432.00	\$ 158.08
60		Stroer	Stacy	\$ 2,377.60	\$ 154.54
61		Sutter	Ramsey	\$ 2,307.20	\$ 149.96
62		Taylor	Maura	\$ 6,923.08	\$ 450.00
63		Truby	Marc	\$ 3,692.30	\$ 240.00
64		Waites	Cindy	\$ 4,769.24	\$ 310.00
65		Walters	Robin	\$ 2,389.58	\$ 155.32
66		Webber	Eddie	\$ 1,983.92	\$ 128.96
67		Wendel-Eggimann	Donna	\$ 1,600.00	\$ 104.00
68		Wilkinson	Anita	\$ 2,312.00	\$ 150.28
69		Wuerdeman	Rebecca	\$ 1,680.00	\$ 109.20
CODE NUMBER #23400		TOTAL		\$ 185,411.50	\$ 12,051.75

Date: 3/6/17

Signature: _____

Client ID: CCSO - Catholic Charities Of Southern
Pay Group: Bi-Weekly

EMPLOYEE EARNINGS SUMMARY

Catholic Charities Of Southern

Report Date Range: By Pay Date

2/19/2017 - 3/4/2017

Grouped By: Department
Sorted By: Department, Employee Name

Emp #	Name	Gross Wage	Paid Earnings	1099/Exp Reimburse	Tips	Social Security	Medicare	Fed WH	State WH	Other State and Local	Deds	Net	Check Amount	Direct Deposit
Department: 1008 - Cape - Dd														
0116	Seabaugh, Molly E	1,188.80	1,188.80	0.00	0.00	73.68	17.23	143.48	38.00	0.00	24.28	892.13	0.00	892.13
0074	Seyer, Ashley D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076	Shofner, Julie A	1,461.54	1,461.54	0.00	0.00	78.99	18.47	159.90	43.00	0.00	187.50	973.68	0.00	973.68
0115	Stroer, Stacy L	1,188.80	1,188.80	0.00	0.00	73.68	17.23	92.48	42.00	0.00	0.50	962.91	0.00	962.91
0158	Sutter, Ramsey L	1,153.60	1,153.60	0.00	0.00	71.52	16.72	89.92	31.00	0.00	35.11	909.33	0.00	909.33
0093	Talkington, Jessica R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0104	Varmette, Linda A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086	Walden, Meagan N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0138	Wendel-Eggimann, Donna Jo	800.00	800.00	0.00	0.00	49.60	11.60	44.33	7.00	0.00	24.50	662.97	0.00	662.97
Total:		15,866.82	15,866.82	0.00	0.00	960.33	224.58	1,512.07	480.00	0.00	620.58	12,069.26	0.00	12,069.26
Department: 1003 - Joplin														
0147	Beaver, Judith C	1,123.50	1,123.50	0.00	0.00	69.62	16.28	57.84	32.00	0.00	56.68	891.08	0.00	891.08
0001	Campbell, Steven B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0105	Covington, Robert T	1,264.63	1,264.63	0.00	0.00	78.37	18.33	88.32	32.00	0.00	0.50	1,047.11	0.00	1,047.11
0089	Dade, Christie E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0142	Decker, Robert Scott	1,923.08	1,923.08	0.00	0.00	119.20	27.87	140.36	63.00	0.00	0.50	1,572.15	0.00	1,572.15
0067	Hutchison, Sandra M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0113	Lankford, Callie R	1,826.92	1,826.92	0.00	0.00	101.65	23.78	82.55	57.00	0.00	237.50	1,324.44	0.00	1,324.44
0034	Meneses, Jackie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0037	Minor, Andrea	1,179.32	1,179.32	0.00	0.00	73.09	17.09	71.68	42.00	0.00	24.09	951.37	0.00	951.37
0039	Powell, Nathan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0041	Rhoads-Mickels, Susan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0126	Sherman, Warner D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0108	Westley, Laura L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0159	Wuerdeman, Rebecca J	840.00	840.00	0.00	0.00	49.66	11.61	46.83	17.00	0.00	38.96	675.94	0.00	675.94
Total:		8,157.45	8,157.45	0.00	0.00	491.59	114.96	487.58	243.00	0.00	358.23	6,462.09	0.00	6,462.09
Department: 1002 - Lifehouse														
0125	Blankenship, Addie A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0168	Bridgewater, Randi J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0150	Collier, Nicole M	63.00	63.00	0.00	0.00	3.91	0.91	0.00	0.00	0.00	0.00	58.18	0.00	58.18
0064	Dever, Bobbie J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0099	Eads, Rachel C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0090	Fitzjarrald, Jessyca J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012	Flickinger, Melinda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Client ID: CCSO - Catholic Charities Of Southern
Pay Group: Bi-Weekly

EMPLOYEE EARNINGS SUMMARY

Catholic Charities Of Southern

Report Date Range: By Pay Date

2/19/2017 - 3/4/2017

Grouped By: Department
Sorted By: Department, Employee Name

Emp #	Name	Gross Wage	Paid Earnings	1099/Exp Reimburse	Tips	Social Security	Medicare	Fed WH	State WH	Other State and Local	Deds	Net	Check Amount	Direct Deposit
Department: 1002 - Lifehouse														
0013	Flores, Shawna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0133	Gelsheimer, Marin M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0017	Grimes, Hannah	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101	Hathaway, Lindsey N	74.00	74.00	0.00	0.00	4.62	1.08	0.00	0.00	0.00	-0.50	68.80	0.00	68.80
0020	Hitchcock, Mary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0156	Holtkamp, Bonita J FT	760.00	760.00	0.00	0.00	35.49	8.30	18.98	8.00	0.00	237.50	451.73	0.00	451.73
0022	Holtmeyer, William	396.00	396.00	0.00	0.00	24.55	5.74	50.00	10.00	0.00	0.00	305.71	0.00	305.71
0080	Jones-Lunday, Danna C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0028	Kriegshauser, Grace	226.12	226.12	0.00	0.00	14.02	3.28	0.00	0.00	0.00	0.00	208.82	0.00	208.82
0110	Lamkins, Leslie L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0097	Loney, Kaitlin M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0065	Marsh, Michele R FT	2,461.54	2,461.54	0.00	0.00	140.99	32.98	170.24	86.00	0.00	287.50	1,743.83	0.00	1,743.83
0135	McBride, Jennifer M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0119	McKee, Nikohl Leanne FT	800.00	800.00	0.00	0.00	37.98	8.88	12.40	8.00	0.00	187.50	545.24	0.00	545.24
0071	Nelson-Gramm, Kimberly A	286.70	286.70	0.00	0.00	17.78	4.15	0.00	0.00	0.00	0.00	264.77	0.00	264.77
0144	Partin, Julie C FT	1,180.00	1,180.00	0.00	0.00	61.53	14.40	0.00	28.00	0.00	187.50	888.57	0.00	888.57
0030	Patterson, Katherine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0062	Putthoff, Alexis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0122	Raiford, Robin E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0042	Rice, Karen	913.00	913.00	0.00	0.00	56.60	13.24	42.45	24.00	0.00	0.00	776.71	0.00	776.71
0155	Richmond, Caitlin J	395.85	395.85	0.00	0.00	24.55	5.74	30.74	2.00	0.00	0.00	332.82	0.00	332.82
0069	Sabata-Bradley, Victoria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0045	Sanchez, Cathy	128.25	128.25	0.00	0.00	7.95	1.86	0.00	0.00	0.00	0.00	118.44	0.00	118.44
0063	Sharon, Donna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0117	Sorg, Mary T FT	730.75	730.75	0.00	0.00	33.68	7.88	29.90	5.00	0.00	187.50	466.79	0.00	466.79
0048	Spalding, Emily	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0154	Stinnett, Rebecca J	200.20	200.20	0.00	0.00	12.42	2.90	0.00	0.00	0.00	0.00	184.88	0.00	184.88
0050	Svoboda, Stephanie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0051	Taylor, Kathryn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0114	Thoenen, Peggy L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0094	Vann, Nina M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0136	Westpheling, Devon E	143.38	143.38	0.00	0.00	8.89	2.08	0.00	0.00	0.00	0.00	132.41	0.00	132.41
0141	Wilkinson, Anita Denise FT	1,156.00	1,156.00	0.00	0.00	71.64	16.76	66.70	22.00	0.00	0.50	978.40	0.00	978.40
0170	Williams, Anna M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		9,914.79	9,914.79	0.00	0.00	556.60	130.18	421.41	193.00	0.00	1,087.50	7,526.10	0.00	7,526.10

Department: 1006 - Cape Girardeau

Client ID: CCSO - Catholic Charities Of Southern

Pay Group: Bi-Weekly

EMPLOYEE EARNINGS SUMMARY

Catholic Charities Of Southern

Report Date Range: By Pay Date

3/5/2017 - 3/18/2017

Grouped By: Department
Sorted By: Department, Employee Name

Emp #	Name	Gross Wage	Paid Earnings	1099/Exp Reimburse	Tips	Social Security	Medicare	Fed WH	State WH	Other State and Local	Deds	Net	Check Amount	Direct Deposit
Department: 1008 - Cape - Dd														
0116	Seabaugh, Molly E	1,188.80	1,188.80	0.00	0.00	73.67	17.23	143.48	38.00	0.00	24.28	892.14	0.00	892.14
0074	Seyer, Ashley D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076	Shofner, Julie A	1,461.54	1,461.54	0.00	0.00	78.99	18.48	159.90	43.00	0.00	187.50	973.67	0.00	973.67
0115	Stroer, Stacy L	1,188.80	1,188.80	0.00	0.00	73.67	17.23	92.48	42.00	0.00	0.50	962.92	0.00	962.92
0158	Sutter, Ramsey L	1,153.60	1,153.60	0.00	0.00	71.52	16.73	89.92	31.00	0.00	35.11	909.32	0.00	909.32
0093	Talkington, Jessica R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0104	Varmette, Linda A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086	Walden, Meagan N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0138	Wendel-Eggimann, Donna Jo	800.00	800.00	0.00	0.00	49.60	11.60	44.33	7.00	0.00	24.50	662.97	0.00	662.97
Total:		15,866.82	15,866.82	0.00	0.00	960.33	224.60	1,512.08	480.00	0.00	620.58	12,069.23	0.00	12,069.23
Department: 1003 - Joplin														
0147	Beaver, Judith C	1,135.75	1,135.75	0.00	0.00	70.39	16.46	59.00	33.00	0.00	57.29	899.61	0.00	899.61
0001	Campbell, Steven B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0105	Covington, Robert T	1,195.72	1,195.72	0.00	0.00	74.11	17.33	77.98	29.00	0.00	0.50	996.80	0.00	996.80
0089	Dade, Christie E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0142	Decker, Robert Scott	1,923.08	1,923.08	0.00	0.00	119.20	27.88	140.36	63.00	0.00	0.50	1,572.14	0.00	1,572.14
0067	Hutchison, Sandra M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0113	Lankford, Callie R	1,826.92	1,826.92	0.00	0.00	101.64	23.77	82.55	57.00	0.00	237.50	1,324.46	0.00	1,324.46
0034	Meneses, Jackie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0037	Minor, Andrea	1,197.63	1,197.63	0.00	0.00	74.22	17.36	73.47	43.00	0.00	24.45	965.13	0.00	965.13
0039	Powell, Nathan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0041	Rhoads-Mickels, Susan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0126	Sherman, Warner D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0108	Westley, Laura L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0159	Wuerdeman, Rebecca J	840.00	840.00	0.00	0.00	49.67	11.62	46.83	17.00	0.00	38.96	675.92	0.00	675.92
Total:		8,119.10	8,119.10	0.00	0.00	489.23	114.42	480.19	242.00	0.00	359.20	6,434.06	0.00	6,434.06
Department: 1002 - Lifehouse														
0125	Blankenship, Addie A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0168	Bridgewater, Randi J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0150	Collier, Nicole M	72.00	72.00	0.00	0.00	4.46	1.04	0.00	0.00	0.00	0.00	66.50	0.00	66.50
0064	Dever, Bobbie J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0099	Eads, Rachel C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0090	Fitzjarrald, Jessyca J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012	Flickinger, Melinda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Client ID: CCSO - Catholic Charities Of Southern

Pay Group: Bi-Weekly

EMPLOYEE EARNINGS SUMMARY

Catholic Charities Of Southern

Report Date Range: By Pay Date

3/5/2017 - 3/18/2017

Grouped By: Department

Sorted By: Department, Employee Name

Emp #	Name	Gross Wage	Paid Earnings	1099/Exp Reimburse	Tips	Social Security	Medicare	Fed WH	State WH	Other State and Local	Deds	Net	Check Amount	Direct Deposit
Department: 1002 - Lifehouse														
0013	Flores, Shawna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0133	Gelsheimer, Marin M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0017	Grimes, Hannah	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101	Hathaway, Lindsey N	148.00	148.00	0.00	0.00	9.18	2.14	5.95	0.00	0.00	0.00	130.73	0.00	130.73
0020	Hitchcock, Mary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0156	Holtkamp, Bonita J	760.00	760.00	0.00	0.00	35.50	8.30	18.98	8.00	0.00	237.50	451.72	0.00	451.72
0022	Holtmeyer, William	324.00	324.00	0.00	0.00	20.09	4.70	50.00	10.00	0.00	0.00	239.21	0.00	239.21
0080	Jones-Lunday, Danna C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0028	Kriegshauser, Grace	195.75	195.75	0.00	0.00	12.14	2.84	0.00	0.00	0.00	0.00	180.77	0.00	180.77
0110	Lamkins, Leslie L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0097	Loney, Kaitlin M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0065	Marsh, Michele R	2,461.54	2,461.54	0.00	0.00	140.99	32.97	170.24	86.00	0.00	287.50	1,743.84	0.00	1,743.84
0135	McBride, Jennifer M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0119	McKee, Nikohl Leanne	787.50	787.50	0.00	0.00	37.20	8.71	11.15	8.00	0.00	187.50	534.94	0.00	534.94
0071	Nelson-Gramm, Kimberly A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0144	Partin, Julie C	1,180.00	1,180.00	0.00	0.00	61.54	14.39	0.00	28.00	0.00	187.50	888.57	0.00	888.57
0030	Patterson, Katherine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0062	Putthoff, Alexis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0122	Raiford, Robin E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0042	Rice, Karen	902.00	902.00	0.00	0.00	55.93	13.08	41.35	23.00	0.00	0.00	768.64	0.00	768.64
0155	Richmond, Caitlin J	389.02	389.02	0.00	0.00	24.11	5.64	30.06	2.00	0.00	0.00	327.21	0.00	327.21
0069	Sabata-Bradley, Victoria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0045	Sanchez, Cathy	69.75	69.75	0.00	0.00	4.33	1.01	0.00	0.00	0.00	0.00	64.41	0.00	64.41
0063	Sharon, Donna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0117	Sorg, Mary T	814.00	814.00	0.00	0.00	38.85	9.08	39.41	8.00	0.00	187.50	531.16	0.00	531.16
0048	Spalding, Emily	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0154	Stinnett, Rebecca J	484.58	484.58	0.00	0.00	30.04	7.03	8.46	3.00	0.00	0.00	436.05	0.00	436.05
0050	Svoboda, Stephanie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0051	Taylor, Kathryn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0114	Thoenen, Peggy L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0094	Vann, Nina M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0136	Westpheling, Devon E	74.00	74.00	0.00	0.00	4.59	1.07	0.00	0.00	0.00	0.00	68.34	0.00	68.34
0141	Wilkinson, Anita Denise	1,156.00	1,156.00	0.00	0.00	71.64	16.75	66.70	22.00	0.00	0.50	978.41	0.00	978.41
0170	Williams, Anna M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		9,818.14	9,818.14	0.00	0.00	550.59	128.75	442.30	198.00	0.00	1,088.00	7,410.50	0.00	7,410.50

Department: 1006 - Cape Girardeau

Client ID: CCSO - Catholic Charities Of Southern
Pay Group: BI-Weekly

LABOR ALLOCATION DETAIL BY DATE RANGE

Catholic Charities Of Southern

Group By: Department

Report Date Range: By Pay Date

3/1/2017 - 3/31/2017

Department(1001 - Goodfinds) Totals

					MISSOURI WH	64.00		
Total Earnings	298.00	3,249.25	Total Deductions	11.00	Total Employee Tax	469.56	Total Employer Tax	306.94

Department(1002 - Lifehouse)

Collier, Nicole M	Emp#: 0150	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	126.00	Regular	10.50	126.00			SOC SEC EE	7.81	SOC SEC ER	7.81
Total Liability:	137.91						MED EE	1.83	MED ER	1.83
Net Amount:	116.36								MISSOURI SUI ER	2.27
		Total Earnings	10.50	126.00	Total Deductions		Total Employee Tax	9.64	Total Employer Tax	11.91
Hathaway, Lindsey N	Emp#: 0101	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	148.00	Regular	16.00	148.00			SOC SEC EE	9.18	SOC SEC ER	9.18
Total Liability:	161.88						MED EE	2.14	MED ER	2.14
Net Amount:	130.73						FEDERAL WH	5.95	MISSOURI SUI ER	2.66
		Total Earnings	16.00	148.00	Total Deductions		Total Employee Tax	17.27	Total Employer Tax	13.98
Holtkamp, Bonita J	Emp#: 0156	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	1,520.00	Regular	160.00	1,520.00	403B	100.00	SOC SEC EE	70.99	SOC SEC ER	70.99
Total Liability:	1,628.20				Health Plan PT	375.00	MED EE	16.60	MED ER	16.60
Net Amount:	903.45						FEDERAL WH	37.96	MISSOURI SUI ER	20.61
							MISSOURI WH	16.00		
		Total Earnings	160.00	1,520.00	Total Deductions	475.00	Total Employee Tax	141.55	Total Employer Tax	108.20
Holtmeyer, William	Emp#: 0022	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	612.00	Sick	3.00	72.00			SOC SEC EE	37.95	SOC SEC ER	37.95
Total Liability:	669.84	Regular	22.50	540.00			MED EE	8.87	MED ER	8.87
Net Amount:	445.18						FEDERAL WH	100.00	MISSOURI SUI ER	11.02
							MISSOURI WH	20.00		
		Total Earnings	25.50	612.00	Total Deductions		Total Employee Tax	166.82	Total Employer Tax	57.84
Kriegshauser, Grace	Emp#: 0028	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	371.25	Regular	27.50	371.25			SOC SEC EE	23.02	SOC SEC ER	23.02
Total Liability:	406.33						MED EE	5.38	MED ER	5.38
Net Amount:	342.85								MISSOURI SUI ER	6.68
		Total Earnings	27.50	371.25	Total Deductions		Total Employee Tax	28.40	Total Employer Tax	35.08
Marsh, Michele R	Emp#: 0065	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	4,923.08	Vaction	16.00		403B	200.00	SOC SEC EE	281.98	SOC SEC ER	281.98
Total Liability:	5,344.73	Regular		4,923.08	Health Plan PT	375.00	MED EE	65.94	MED ER	65.94
Net Amount:	3,487.68						FEDERAL WH	340.48	MISSOURI SUI ER	73.73

Note: (Memo) Items are not included in Total Earnings **Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

Client ID: CCSO - Catholic Charities Of Southern
Pay Group: Bi-Weekly

LABOR ALLOCATION DETAIL BY DATE RANGE

Catholic Charities Of Southern

Group By: Department

Report Date Range: By Pay Date

3/1/2017 - 3/31/2017

Department(1002 - Lifehouse)

					MISSOURI WH	172.00					
		Total Earnings	16.00	4,923.08	Total Deductions	575.00	Total Employee Tax	860.40	Total Employer Tax	421.65	
McKee, Nikohl Leanne	Emp#: 0119	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount	
	Gross:	1,587.50	Sick	1.00	10.00	Health Plan PT	375.00	SOC SEC EE	75.17	SOC SEC ER	75.17
	Total Liability:	1,702.09	Regular	157.75	1,577.50		MED EE	17.59	MED ER	17.59	
	Net Amount:	1,080.19				FEDERAL WH	23.55	MISSOURI SUI ER	21.83		
						MISSOURI WH	16.00				
		Total Earnings	158.75	1,587.50	Total Deductions	375.00	Total Employee Tax	132.31	Total Employer Tax	114.59	
Partin, Julie C	Emp#: 0144	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount	
	Gross:	2,360.00	Sick	8.00	118.00	Health Plan PT	375.00	SOC SEC EE	123.07	SOC SEC ER	123.07
	Total Liability:	2,547.58	Regular	152.00	2,242.00		MED EE	28.78	MED ER	28.78	
	Net Amount:	1,777.15				MISSOURI WH	56.00	MISSOURI SUI ER	35.73		
			Total Earnings	160.00	2,360.00	Total Deductions	375.00	Total Employee Tax	207.85	Total Employer Tax	187.58
Rice, Karen	Emp#: 0042	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount	
	Gross:	1,815.00	Regular	82.50	1,815.00		SOC SEC EE	112.53	SOC SEC ER	112.53	
	Total Liability:	1,986.52				MED EE	26.32	MED ER	26.32		
	Net Amount:	1,545.35				FEDERAL WH	83.80	MISSOURI SUI ER	32.67		
						MISSOURI WH	47.00				
		Total Earnings	82.50	1,815.00	Total Deductions		Total Employee Tax	269.65	Total Employer Tax	171.52	
Richmond, Caitlin J	Emp#: 0155	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount	
	Gross:	575.57	Regular	63.25	575.57		SOC SEC EE	35.68	SOC SEC ER	35.68	
	Total Liability:	629.95				MED EE	8.34	MED ER	8.34		
	Net Amount:	489.68				FEDERAL WH	39.87	MISSOURI SUI ER	10.36		
						MISSOURI WH	2.00				
		Total Earnings	63.25	575.57	Total Deductions		Total Employee Tax	85.89	Total Employer Tax	54.38	
Sanchez, Cathy	Emp#: 0045	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount	
	Gross:	117.00	Regular	13.00	117.00		SOC SEC EE	7.26	SOC SEC ER	7.26	
	Total Liability:	128.05				MED EE	1.69	MED ER	1.69		
	Net Amount:	108.05						MISSOURI SUI ER	2.10		
			Total Earnings	13.00	117.00	Total Deductions		Total Employee Tax	8.95	Total Employer Tax	11.05
Sorg, Mary T	Emp#: 0117	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount	
	Gross:	1,554.00	O/Time	6.00	83.25	Health Plan PT	375.00	SOC SEC EE	73.10	SOC SEC ER	73.10
	Total Liability:	1,665.42	Regular	159.00	1,470.75		MED EE	17.10	MED ER	17.10	
	Net Amount:	1,005.56				FEDERAL WH	70.24	MISSOURI SUI ER	21.22		

Note: (Memo) Items are not included in Total Earnings **Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

Client ID: CCSO - Catholic Charities Of Southern
Pay Group: Bi-Weekly

LABOR ALLOCATION DETAIL BY DATE RANGE

Catholic Charities Of Southern

Group By: Department

Report Date Range: By Pay Date

3/1/2017 - 3/31/2017

Department(1002 - Lifehouse)

						MISSOURI WH	13.00				
		Total Earnings	165.00	1,554.00	Total Deductions	375.00	Total Employee Tax	173.44	Total Employer Tax	111.42	
Stinnett, Rebecca J	Emp#: 0154	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount	
	Gross:	1,080.63	Regular	118.75	1,080.63		SOC SEC EE	66.99	SOC SEC ER	66.99	
	Total Liability:	1,182.74					MED EE	15.67	MED ER	15.67	
	Net Amount:	959.90					FEDERAL WH	28.07	MISSOURI SUI ER	19.45	
							MISSOURI WH	10.00			
		Total Earnings	118.75	1,080.63	Total Deductions		Total Employee Tax	120.73	Total Employer Tax	102.11	
Westpheling, Devon E	Emp#: 0136	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount	
	Gross:	296.00	Regular	32.00	296.00		SOC SEC EE	18.36	SOC SEC ER	18.36	
	Total Liability:	323.98					MED EE	4.29	MED ER	4.29	
	Net Amount:	273.35							MISSOURI SUI ER	5.33	
		Total Earnings	32.00	296.00	Total Deductions		Total Employee Tax	22.65	Total Employer Tax	27.98	
Wilkinson, Anita Denise	Emp#: 0141	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount	
	Gross:	2,312.00	Regular	160.00	2,312.00	Health Plan PT	1.00	SOC SEC EE	143.28	SOC SEC ER	143.28
	Total Liability:	2,530.38						MED EE	33.51	MED ER	33.51
	Net Amount:	1,956.81						FEDERAL WH	133.40	MISSOURI SUI ER	41.59
								MISSOURI WH	44.00		
		Total Earnings	160.00	2,312.00	Total Deductions	1.00	Total Employee Tax	354.19	Total Employer Tax	218.38	
Employee Count:		15									

Department(1002 - Lifehouse) Totals

		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	19,398.03	O/Time	6.00	83.25	403B	300.00	SOC SEC EE	1,086.37	SOC SEC ER	1,086.37
Total Liability:	21,045.70	Vaction	16.00		Health Plan PT	1,876.00	MED EE	254.05	MED ER	254.05
Net Amount:	14,622.29	Sick	12.00	200.00			FEDERAL WH	863.32	MISSOURI SUI ER	307.25
		Regular	1,174.75	19,114.78			MISSOURI WH	396.00		
		Total Earnings	1,208.75	19,398.03	Total Deductions	2,176.00	Total Employee Tax	2,599.74	Total Employer Tax	1,647.67

Department(1003 - Joplin)

Beaver, Judith C	Emp#: 0147	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount		
		Gross:	2,350.25	O/Time	5.25	110.25	403B	117.51	SOC SEC EE	145.66	SOC SEC ER	145.66
		Total Liability:	2,572.26	Regular	160.00	2,240.00	Health Plan PT	1.00	MED EE	34.07	MED ER	34.07
		Net Amount:	1,856.53					FEDERAL WH	125.48	MISSOURI SUI ER	42.28	
								MISSOURI WH	70.00			
				Total Earnings	165.25	2,350.25	Total Deductions	118.51	Total Employee Tax	375.21	Total Employer Tax	222.01

Note: (Memo) Items are not included in Total Earnings **Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

013855

Diocese of Springfield-

03/22/2017

Check 13855

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/22/2017	March 2017 Health Insurance	50,242.00	50,242.00

Total	50,242.00
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Catholic Charities of Southern Missouri

Diocese of Springfield-

03/22/2017

Check 13855

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/22/2017	March 2017 Health Insurance	50,242.00	50,242.00

Total	50,242.00
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Catholic Charities of Southern Missouri



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03/22/2017

\$*****50,242.00

****FIFTY THOUSAND TWO HUNDRED FORTY TWO AND 0/100 US DOLLARS

PAY
TO THE
ORDER OF

Diocese of Springfield-
Cape Girardeau
601 S. Jefferson
Springfield, MO 65806-3143

[Signature]
AUTHORIZED SIGNATURE

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AUTHORIZED SIGNATURE

⑈013855⑈ ⑆081000210⑆ 152308188290⑈

Bill Printed on
March 6, 2017

Diocesan Accounting Office
Diocese of Springfield-Cape Girardeau
601 S. Jefferson
Springfield, MO 65806-3143
HEALTH INSURANCE PREMIUMS

REMITTANCE COPY

PREMIUM DUE FOR MONTH OF: March, 2017

TOTAL PREMIUM DUE: 50,242
~~50,943.00~~

INSTITUTION: Catholic Charities of Southern Missouri

LOCATION NUMBER: 013-085

	SINGLE COVERAGE	DEPENDENT	MEDICARE
Melinda Arnold	701.00	374.00	
Melody Atkinson	701.00		
Karen Auner	701.00		
Susan Bailey	701.00		
LaTasha Bashley	701.00	374.00	
Judith Beaver	701.00		
Andrea Brewer	701.00		
Tiffany Buffin	701.00		
Royce Burke	701.00		
Jill Bryant	701.00		
Katheryn Carsten	701.00		
Tyree Chapman	701.00		
Seth Clarkson	701.00		
Robert Covington	701.00		
Michael Crowley	701.00		
Caitlin Day	701.00		
Robert Decker	701.00		
Crystal Gilliland	701.00		
Laura Guy-Rice	701.00		
Teresa Guyer	701.00		
Margaret Hart	701.00	374.00	
Maurica Henry	701.00		
Bonita Holtkamp	701.00	374.00	
Jennette Hurst	701.00		
Maureen Jersak	701.00	997.00	
Eric Johnson	701.00		
Leonard Knapp	701.00		
Cynda Koch	701.00	374.00	
Connie Koerner-Bean	701.00		
Doti Lambeth	701.00		
Shea Lane	701.00	374.00	
Callie Lankford	701.00	374.00	
Delores Maples	701.00		
Brigitte Marrs-EXT 1/31/16	701.00	624.00	
Michele Marsh	701.00	374.00	
Nikohl McKee	701.00	374.00	
Constance Michael	701.00	374.00	
Brenda Miller	701.00		

Andrea Minor	701.00		
Patricia Morales	701.00		
William Moses	701.00	374.00	
Mallory Parr	701.00		
Julie Partin	701.00	374.00	
Ronald Phillips	701.00		
Thomas Prue	701.00		
Sherry Pullum	701.00		
Sarah Ridl	701.00		
Carolyn Robinson	701.00		
Peggy Rogers	701.00	624.00	
Kyle Schott	701.00		
Molly Seabaugh	701.00		
Julie Shofner	701.00	374.00	
Andrew Scholl	701.00		
Mary Sorg	701.00	374.00	
Amy Stricker	701.00		
Stacy Stroer	701.00		
Ramsy Sutter	701.00		
Marc Truby	701.00		
Robin Walters	701.00		
Donna Wendel-Eggimann	701.00		
Anita Wilkinson	701.00		
Rebecca Wuederman	701.00		
TOTALS	43,462.00	7,481.00	0.00

- 701

42761

effort 3/1
 canceled 2/28/17 discussed
 w/ Nancy

OK to pay
 Cady Wauters

013970

Diocese of Springfield-

04/05/2017

Check 13970

Document No.	Document Date	Posting Description	Amount	Net Amount
	4/5/2017	March Pension/403B/FSA Contributions	20,494.04	20,494.04
		<i>Pension 11979.58</i>		
		<i>403B 7822.14</i>		
		<i>FSA 592.12</i>		
Total			20,494.04	

Catholic Charities of Southern Missouri

Diocese of Springfield-

04/05/2017

Check 13970

Document No.	Document Date	Posting Description	Amount	Net Amount
	4/5/2017	March Pension/403B/FSA Contributions	20,494.04	20,494.04
Total			20,494.04	

Catholic Charities of Southern Missouri



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04/05/2017

\$*****20,494.04

****TWENTY THOUSAND FOUR HUNDRED NINETY FOUR AND 4/100 US DOLLARS

PAY
TO THE
ORDER OF

Diocese of Springfield-
Cape Girardeau
601 S. Jefferson
Springfield, MO 65806-3143

[Signature]

AUTHORIZED SIGNATURE

[Signature]

AUTHORIZED SIGNATURE

⑈013970⑈ ⑆081000210⑆ 152308188290⑈

COMPENSATION AND CONTRIBUTIONS OF PARTICIPATING EMPLOYEES
Employees
PENSION REPORT

Catholic Charities of Southern Missouri

013-098

MONTH OF: March 2017

Employee Number	SSN	Employee Last Name	Employee First Name	MTD Gross Wages	MTD Dollars Pension
1		Arnold	Melinda	\$ 4,461.54	\$ 290.00
2		Atkinson	Melody	\$ 2,153.60	\$ 139.98
3		Auner	Karen	\$ 2,749.11	\$ 178.70
4		Bailey	Susan	\$ 3,730.76	\$ 242.50
5		Bashley	Latasha	\$ 2,471.35	\$ 160.64
6		Beaver	Judith	\$ 2,350.25	\$ 152.76
7		Brewer	Andrea	\$ 2,307.20	\$ 149.96
8		Bryant	Jill	\$ 2,450.80	\$ 159.31
9		Buffin	Tiffany	\$ 2,307.20	\$ 149.96
10		Burke	Royce	\$ 2,615.38	\$ 170.00
11		Carsten	Katheryn	\$ 2,307.70	\$ 150.00
12		Chapman	Tyree	\$ 2,376.00	\$ 154.44
13		Clarkson	Seth	\$ 2,907.00	\$ 188.96
14		Covington	Robert	\$ 2,410.07	\$ 156.65
15		Crowley	Michael	\$ 1,680.00	\$ 109.20
16		Day	Caitlin	\$ 2,923.08	\$ 190.00
17		Decker	Robert	\$ 3,846.16	\$ 250.00
18		Everhart	Dale	\$ 599.09	\$ 38.94
19		Freeland	Casandra	\$ 1,356.30	\$ 88.15
20		Gilliland	Crystal	\$ 2,576.00	\$ 167.44
21		Gingerich	Cynthia	\$ 2,387.72	\$ 155.20
22		Guyer	Teresa	\$ 2,007.80	\$ 130.50
23		Guy-Rice	Laura	\$ 5,653.84	\$ 367.50
24		Hart	Margaret	\$ 3,830.76	\$ 249.00
25		Henry	Maurica	\$ 1,793.00	\$ 116.55
26		Holtkamp	Bonita	\$ 1,520.00	\$ 98.80
27		Hurst	Jennette	\$ 2,377.60	\$ 154.54
28		Jersak	Maureen	\$ 4,715.38	\$ 306.50
29		Johnson	Eric	\$ 2,328.83	\$ 151.37
30		Knapp	Leonard	\$ 2,307.20	\$ 149.96
31		Koch	Cynda	\$ 2,353.83	\$ 153.00
32		Koerner-Bean	Connie	\$ 3,961.54	\$ 257.50
33		Lane	Shea	\$ 3,961.54	\$ 257.50
34		Lankford	Callie	\$ 3,653.84	\$ 237.50
35		Ludwig	Jaime	\$ 3,653.84	\$ 237.50

36		Maples	Delores	\$ 3,653.84	\$ 237.50
37		Marsh	Michele	\$ 4,923.08	\$ 320.00
38		McKee	Nikohl	\$ 1,587.50	\$ 103.19
39		Michael	Constance	\$ 2,307.20	\$ 149.96
40		Miller	Brenda	\$ 2,424.00	\$ 157.56
41		Minor	Andrea	\$ 2,397.10	\$ 155.82
42		Morales	Patricia	\$ 2,285.34	\$ 148.55
43		Moses	William	\$ 3,653.84	\$ 237.50
44		Partin	Julie	\$ 2,360.00	\$ 153.40
45		Phillips	Ronald	\$ 2,492.88	\$ 162.04
46		Prue	Thomas	\$ 2,420.62	\$ 157.34
47		Pullum	Sherry	\$ 1,843.86	\$ 119.85
48		Ridl	Sarah	\$ 2,542.31	\$ 165.25
49		Robinson	Carolyn	\$ 2,532.93	\$ 164.65
50		Rogers	Peggy	\$ 2,240.51	\$ 145.64
51		Scholl	Andrew	\$ 2,307.20	\$ 149.96
52		Schott	Kyle	\$ 4,615.38	\$ 300.00
53		Seabaugh	Molly	\$ 2,377.60	\$ 154.54
54		Shofner	Julie	\$ 2,923.08	\$ 190.00
55		Smith	Doti	\$ 2,050.75	\$ 133.30
56		Sorg	Mary	\$ 1,554.00	\$ 101.01
57		Stricker	Amy	\$ 2,432.00	\$ 158.08
58		Stroer	Stacy	\$ 2,377.60	\$ 154.54
59		Sutter	Ramsey	\$ 2,307.20	\$ 149.96
60		Taylor	Maura	\$ 6,923.08	\$ 450.00
61		Truby	Marc	\$ 3,692.30	\$ 240.00
62		Waites	Cindy	\$ 4,769.24	\$ 310.00
63		Walters	Robin	\$ 2,384.00	\$ 154.96
64		Webber	Eddie	\$ 1,245.49	\$ 80.96
65		Wendel-Eggimann	Donna	\$ 1,600.00	\$ 104.00
66		Wilkinson	Anita	\$ 2,312.00	\$ 150.28
67		Wuerdeman	Rebecca	\$ 1,680.00	\$ 109.20
CODE NUMBER #23400		TOTAL		\$ 184,301.24	\$ 11,979.58

Date: 4/3/17

Signature: _____

013892

Diocese of Springfield-

03/29/2017

Check 13892

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/29/2017	Workers Comp/Audit Multi Peril Insurance	64,577.00	64,577.00

Total	64,577.00
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Catholic Charities of Southern Missouri

Diocese of Springfield-

03/29/2017

Check 13892

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/29/2017	Workers Comp/Audit Multi Peril Insurance	64,577.00	64,577.00

Total	64,577.00
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Catholic Charities of Southern Missouri



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03/29/2017

\$*****64,577.00

****SIXTY FOUR THOUSAND FIVE HUNDRED SEVENTY SEVEN AND 0/100 US DOLLARS

PAY
TO THE
ORDER OF

Diocese of Springfield-
Cape Girardeau
601 S. Jefferson
Springfield, MO 65806-3143

Maureen D. Sisk

AUTHORIZED SIGNATURE

[Signature]

AUTHORIZED SIGNATURE

⑈013892⑈ ⑆081000210⑆ 152308188290⑈



INVOICE

TO:

CATHOLIC CHARITIES OF SOUTHERN
MO C/O CATHOLIC CENTER
424 EAST MONASTERY ST.
SPRINGFIELD, MO 65807-0000

INVOICE DATE: 03/01/2017

AMOUNT DUE : \$40,520.00

PAYMENT DUE ON OR BEFORE: 03/31/2017

LOCATION ID : 078B

MAKE PAYMENTS TO :

DIOCESE OF SPRINGFIELD-CAPE GIRARDEAU
CATHOLIC CENTER
601 SOUTH JEFFERSON AVENUE
SPRINGFIELD, MO 65806-0000

INVOICE SUMMARY

PAYOR NAME : CATHOLIC CHARITIES OF SOUTHERN

Transaction Date	Cert./Pol. #	Description	Transaction Amount
02/28/2017	031912307970787	Workers Compensation Renewal 0268653 Charge	\$40,520.00

PAYOR NAME : CATHOLIC CHARITIES OF SOUTHERN

TRANSACTION SUMMARY

Cert./Pol. #	Cert./Pol. Effective Date	Description	Additional Info	Amount	Remarks
031912307970787	02/15/2017	Workers Compensation Renewal 0268653 Charge	0064 - DE PREM DISC	(\$1,651.00)	
			0900 - EXPENSE CONST	\$140.00	
			5645 - CARPENTRY-FAMI	\$19,394.00	
			8810 - CLER OFC EMPL	\$711.00	
			8861 - CHARITABLE-PRO	\$28,959.00	
			8868 - CH/SCH PROFESS	\$2,661.00	
			9110 - CHARITBL-OTHER	\$1,020.00	
			9692 - MOSIF SRCHG	\$2,294.00	
			9740 - TERRORISM	\$396.00	-
			9887 - SCHED MOD CRED	(\$9,712.00)	
			9898 - EXP MOD PREM	(\$3,692.00)	-
TOTAL			\$40,520.00		

WORKERS COMPENSATION AND EMPLOYERS LIABILITY POLICY EXTENSION OF INFORMATION PAGE ITEM 4, CONTINUED		POLICY NO. 0319123 07-970787 PAGE NO: 139			
CLASSIFICATION OF OPERATIONS	CODE NO.	Estimated Total Annual Remuneration	Rates Per \$100 of Remuneration	Estimated Annual Premiums	
				Subject to Modification	All Other
MO-24 Intrastate ID:240137933 LOC. 95 SIC: 8661 NAICS: 813110 424 E MONASTERY ST Springfield, (Greene) MO 65801					
082-001 CATHOLIC CHARITIES OF SOUTH MO FEIN: 80-0455890 From 02/15/2017 To 02/15/2018					
CARPENTRY-CONSTRUCTION OF RESIDENTIAL DWELLINGS NOT EXCEEDING THREE STORIES IN HEIGHT	5645	108,345	17.90	19,394	
CLERICAL OFFICE EMPLOYEES NOC	8810	263,376	0.27	711	
Charitable or Welfare Organizations: Professional Employees & Clerical	8861	1,191,746	2.43	28,959	
RELIGIOUS ORGANIZATION: PROFESSIONAL EMPLOYEES & CLERICAL	8868	397,146	0.67	2,661	
Charitable or Welfare Organization: All Other Employees Drivers	9110	19,396	5.26	1,020	
TOTAL UNMODIFIED PREMIUM				52,745	
Experience Modification Final	9898		0.930	-3,692	
TOTAL MODIFIED PREMIUM				49,053	
Schedule Modification	9887		0.802	-9,712	
STANDARD PREMIUM				39,341	
Premium Discount	0064			-1,651	



INVOICE

TO:

CATHOLIC CHARITIES OF SOUTHERN
MO C/O CATHOLIC CENTER
424 EAST MONASTERY ST.
SPRINGFIELD, MO 65807-0000

INVOICE DATE: 03/01/2017

AMOUNT DUE : \$6,905.00

PAYMENT DUE ON OR BEFORE: 03/31/2017

LOCATION ID : 078B

MAKE PAYMENTS TO :

DIOCESE OF SPRINGFIELD-CAPE GIRARDEAU
CATHOLIC CENTER
601 SOUTH JEFFERSON AVENUE
SPRINGFIELD, MO 65806-0000

INVOICE SUMMARY

PAYOR NAME : CATHOLIC CHARITIES OF SOUTHERN

Transaction Date	Cert./Pol. #	Description	Transaction Amount
02/28/2017	8436	Special Multi-Peril Renewal 0268130 Charge	\$6,905.00

306000 / 1236000

x 6905 = 1709.49

per sq footage 602

1025.69

see check 13892

PAYOR NAME : CATHOLIC CHARITIES OF SOUTHERN

TRANSACTION SUMMARY

Cert./Pol. #	Cert./Pol. Effective Date	Description	Additional Info	Amount	Remarks
8436	02/15/2017	Special Multi-Peril Renewal 0268130 Charge		\$6,905.00	
			TOTAL	\$6,905.00	

LEDGER PAGE FOR CERTIFICATE 8436 FOR THE TERM 02/15/2017 TO 02/15/2018

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA

10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
Phone 1-800-228-6108

SPRINGFIELD-CAPE GIRARDEAU PAGE 078B
Catholic Charities of South MO
C/O CATHOLIC CENTER
424 EAST MONASTERY ST.
SPRINGFIELD MO 65807

Item	Property	Fire, Ext. Coverage, Building & Contents		Use	Date of Change	Record of Other Coverages	
		Total	Continued				
2	*OFFICE LOCATION 511 MAIN ST VAN BUREN, MO	RC	17,000		02/15/2017	DEMOLITION	8,000
6	**MODULAR 4601 EAST ROAD JOPLIN, MO	LO			02/15/2017	EXCESS LIABILITY GENERAL LIAB MEDICAL PAYMENTS	10,000,000 500,000 5,000
9	OFFICE LOCATION 937 BROADWAY, SUITE 304 CAPE GIRARDEAU, MO	RC	68,000		02/15/2017	WORKERS COMPENSATION	
10	*OFFICE LOCATION 205 WEST MALONE, SUITE B SIKESTON, MO	RC	41,000		02/15/2017		
11	*OFFICE LOCATION 403 EAST 4TH JOPLIN, MO	RC	26,000		02/15/2017		
Total							
		Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.					

BOILER AND MACHINERY "IF APPLICABLE"
*CONTENTS ONLY

**DEMOLITION COVERAGE APPLIES TO ITEM #6 MODULAR-4601 EAST ROAD, JOPLIN, MO

Mailing CATHOLIC CHARITIES OF SOUTHERN
Address MO C/O CATHOLIC CENTER
----- 424 EAST MONASTERY ST.
SPRINGFIELD MO 65807

Telephone

RC=Replacement Cost LO=Liability Only
VAG=Variable Agreed Amount

LEDGER PAGE FOR CERTIFICATE 8436 FOR THE TERM 02/15/2017 TO 02/15/2018

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA

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SPRINGFIELD-CAPE GIRARDEAU PAGE 078B
Catholic Charities of South MO
C/O CATHOLIC CENTER
424 EAST MONASTERY ST.
SPRINGFIELD MO 65807

Item	Property	Fire, Ext. Coverage, All Risk Building & Contents	Use	Date of Change	Record of Other Coverages
12	*OFFICES/LIFEHOUSE CRISIS MATERNITY HOUSE-424 MONASTERY ST, SPRINGFIELD	RC 306,000		02/15/2017	
13	*WAREHOUSE/THRIFT STORE 706 MAIN ST JOPLIN, MO	RC 102,000		02/15/2017	
14	RENTAL DWELLING PENNSYLVANIA ST JOPLIN, MO	RC 123,000		02/15/2017	
15	MOBILE HOME 34 FOUNTAIN ROAD JOPLIN, MO	RC 62,000		02/15/2017	
16	MOBILE HOME 10 FOUNTAIN ROAD	RC 62,000		02/15/2017	
Total		Continued			
Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.					
Mailing Address CATHOLIC CHARITIES OF SOUTHERN MO C/O CATHOLIC CENTER 424 EAST MONASTERY ST. SPRINGFIELD MO 65807					
Telephone					
RC=Replacement Cost LO=Liability Only VAG=Variable Agreed Amount					

LEDGER PAGE FOR CERTIFICATE 8436 FOR THE TERM 02/15/2017 TO 02/15/2018

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA

10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
Phone 1-800-228-6108

SPRINGFIELD-CAPE GIRARDEAU PAGE 078B
Catholic Charities of South MO
C/O CATHOLIC CENTER
424 EAST MONASTERY ST.
SPRINGFIELD MO 65807

Item	Property	Fire, Ext. Coverage, All Risk Building & Contents	Use	Date of Change	Record of Other Coverages
17	STORAGE UNIT 1038 SOUTH MAIN ST JOPLIN, MO 64801	RC 40,000		02/15/2017	
18	*STORAGE UNIT 1515 EAST MALONE AVE SIKESTON, MO 63801	RC 8,000		02/15/2017	
19	*OFFICE 1812 CARONDELET DR, STE 106 CAPE GIRARDEAU, MO 63701	RC 50,000		02/15/2017	
21	TRANSITIONAL HOUSING UNIT 1306 GOOD HOPE ST CAPE GIRARDEAU, MO 63703	RC 295,000		02/15/2017	
23	*OFFICES	RC 36,000		02/15/2017	

Personal Property Coverage: Each Priest & Religious on
Assignment for the Diocese - \$25,000. Comprehensive
Personal Liability Coverage: Each Priest - \$300,000.

BOILER AND MACHINERY "IF APPLICABLE"
*CONTENTS ONLY

**DEMOLITION COVERAGE APPLIES TO ITEM #6 MODULAR-4601 EAST ROAD, JOPLIN, MO

Mailing Address
CATHOLIC CHARITIES OF SOUTHERN
MO C/O CATHOLIC CENTER
424 EAST MONASTERY ST.
SPRINGFIELD MO 65807

Telephone

RC-Replacement Cost LO=Liability Only
VAG=Variable Agreed Amount

Run Date 3/14/2017

===== LEDGER PAGE FOR CERTIFICATE 8436 FOR THE TERM 02/15/2017 TO 02/15/2018 =====

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA

10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
 Phone 1-800-228-6108

===== SPRINGFIELD-CAPE GIRARDEAU PAGE 078B =====
 Catholic Charities of South MO
 C/O CATHOLIC CENTER
 424 EAST MONASTERY ST.
 SPRINGFIELD MO 65807

Item	Property	Fire, Ext. Coverage, All Risk Building & Contents	Use	Date of Change	Record of Other Coverages
	1055 S CAMPBELL SPRINGFIELD, MO 65807				
Total		1,236,000			
Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.					
BOILER AND MACHINERY "IF APPLICABLE" *CONTENTS ONLY **DEMOLITION COVERAGE APPLIES TO ITEM #6 MODULAR-4601 EAST ROAD, JOPLIN, MO					
Mailing Address CATHOLIC CHARITIES OF SOUTHERN MO C/O CATHOLIC CENTER 424 EAST MONASTERY ST. SPRINGFIELD MO 65807					
Telephone					

===== RC=Replacement Cost LO=Liability Only =====
 VAG=Variable Agreed Amount

013885

U.S. Bank

03/24/2017

Check 13885

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/22/2017	Community CC Bill 1/21-2/21 A#7897	16,672.65	16,672.65

Total	16,672.65
-------	-----------

Catholic Charities of Southern Missouri

U.S. Bank

03/24/2017

Check

13885

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/22/2017	Community CC Bill 1/21-2/21 A#7897	16,672.65	16,672.65

Total	16,672.65
-------	-----------

Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

Reaching Out. Providing Hope. Changing Lives.

424 E. MONASTERY ST. • SPRINGFIELD, MO 65807 • 417.720.4213

4-21
810 USBank

013885

03/24/2017

\$*****16,672.65

****SIXTEEN THOUSAND SIX HUNDRED SEVENTY TWO AND 65/100 US DOLLARS

PAY
TO THE
ORDER OF

U.S. Bank
PO Box 790428
St. Louis, MO 63179

VOID

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈013885⑈ ⑆081000210⑆ 152308188290⑈

**February 2017 Statement**

Open Date: 01/21/2017 Closing Date: 02/21/2017

Page 1 of 10

**U.S. Bank Visa® Rewards Community Card**
CCSOMO (CPN 001521306)

Account: 4798 5312 1603 7897

Cardmember Service
BUS 30 USB 8**1-866-485-4545**
13**New Balance** \$16,672.65
Minimum Payment Due \$167.00
Payment Due Date 03/17/2017**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$0.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.**Cash Rewards****Earned This Statement** \$164.30
Reward Dollars Available \$181.67
For details, see your rewards summary.**Activity Summary**

Previous Balance	+	\$10,899.73
Payments	-	\$10,899.73CR
Other Credits	-	\$121.69CR
Purchases	+	\$16,794.34
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$16,672.65
Past Due		\$0.00
Minimum Payment Due		\$167.00
Credit Line		\$61,000.00
Available Credit		\$44,327.35
Days in Billing Period		32

Payment Options:Mail payment coupon
with a checkPay online at
usbank.comPay by phone
1-866-485-4545Pay at your local
U.S. Bank branch

Make a payment online OR Please print out and send this portion of statement with payment to the address listed CPN 001521306



0047985312160378970000167000016672651

24-Hour Cardmember Service: 1-866-485-4545

to pay by phone
to change your address

Account Number	4798 5312 1603 7897
Payment Due Date	3/17/2017
New Balance	\$16,672.65
Minimum Payment Due	\$167.00

Amount Enclosed \$ _____

000008578 02 SP 000638607402826 E

CCSOMO
ACCOUNTS PAYABLE
424 E MONASTERY ST
SPRINGFIELD MO 65807 6099**U.S. Bank**P.O. Box 790408
St Louis, MO 63179-0408

TTDFFTDFFDADDTDFFDTFTTADFTTTDATDDBBBAADHATEBBADATEDADDAVADAD



February 2017 Statement 01/21/2017 - 02/21/2017
CCSOMO (CPN 001521306)

Page 4 of 10
Cardmember Service 1-866-485-4545



Transactions JERSAK, MAUREEN Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/24	01/23	0138	LLOYD'S CLEANERS (EAST SPRINGFIELD MO	\$15.35	_____
02/17	02/16	7709	GROWCONSULT 484-297-2186 PA	\$67.00	_____
Total for Account 4798 5312 1603 8002				\$82.35	_____

Transactions KOERNER BEAN, CONNIE Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/26	01/24	3115	DRURY INN ST PETERS ST PETERS MO	\$117.69	_____
02/13	02/09	2999	HUCK'S FOOD & FUEL STO SIKESTON MO	\$11.01	_____
Total for Account 4798 5312 1603 8010				\$128.70	_____

Transactions LANE, SHEA M Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/06	02/03	3710	CASEYS GEN STORE 3010 SPRINGFIELD MO	\$33.59	_____
02/15	02/13	5396	CASEYS GEN STORE 3010 SPRINGFIELD MO	\$33.83	_____
02/17	02/15	4133	CASEYS GEN STORE 3010 SPRINGFIELD MO	\$33.03	_____
02/21	02/16	2737	CASEYS GEN STORE 3010 SPRINGFIELD MO	\$20.19	_____
Total for Account 4798 5312 1603 8028				\$120.64	_____

Transactions SANCHEZ, CATHY Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/02	02/01	3814	WM SUPERCENTER #444 SPRINGFIELD MO	\$300.57	_____ ✓
02/02	02/01	6292	WAL-MART #0444 SPRINGFIELD MO	\$9.72	_____ ✓
02/03	02/01	0382	CASEYS GEN STORE 3010 SPRINGFIELD MO	\$10.00	_____
02/06	02/03	4627	CASEYS GEN STORE 3010 SPRINGFIELD MO	\$20.00	_____
02/06	02/03	0074	WAL-MART #0444 SPRINGFIELD MO	\$102.87	_____
02/08	02/07	8718	MO STATE HWY PATROL HTTP:MDC.MO.G MO	\$14.25	_____
02/13	02/10	6163	CASEYS GEN STORE 3010 SPRINGFIELD MO	\$20.51	_____
02/13	02/09	0053	OZARKS FOOD HARVEST 4178653411 MO	\$107.76	_____ ✓
02/13	02/10	8553	WM SUPERCENTER #3111 SPRINGFIELD MO	\$240.91	215.95 ✓
02/14	02/13	2502	MO STATE HWY PATROL HTTP:MDC.MO.G MO	\$14.25	_____
02/16	02/15	5805	WM SUPERCENTER #3111 SPRINGFIELD MO	\$19.87	_____

Continued on Next Page

813.28
Foot



February 2017 Statement 01/21/2017 - 02/21/2017
CCSOMO (CPN 001521306)

Page 5 of 10
Cardmember Service ☎ 1-866-485-4545

Transactions SANCHEZ,CATHY Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/21	02/20	8861	MO STATE HWY PATROL HTTP:MDC.MO.G MO	\$14.25	_____
02/21	02/17	0904	CASEYS GEN STORE 3010 SPRINGFIELD MO	\$16.50	_____
02/21	02/16	2609	WWW HH76 COM 928-536-7705 AZ	\$36.95	_____
02/21	02/16	2609	WWW HH76 COM 928-536-7705 AZ	\$79.90	_____
02/21	02/17	3193	WAL-MART #0444 SPRINGFIELD MO	\$207.54	179.25 ✓
Total for Account 4798 5312 1608 9492				\$1,215.85	

Transactions WAITES,CINDY Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/26	01/24	0670	LOVE S TRAVEL 00004580 STRAFFORD MO	\$29.78	_____
02/08	02/06	2846	RTD EAST DIA DENVER CO	\$9.00	_____
02/10	02/08	0432	HYATT HOTELS DENVER GR 888-587-4589 CO	\$330.48	_____
02/10	02/08	0578	RTD DUS COM RAIL DENVER CO	\$9.00	_____
02/13	02/09	0873	02855 - SP+ AIRPORT PA SPRINGFIELD MO	\$33.00	_____
02/13	02/10	6661	DOUBLETREE-DFW ARLINGT ARLINGTON TX	\$156.19	_____
Total for Account 4798 5312 1608 9518				\$567.45	

Transactions MOSES,WILLIAM Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/03	02/01	3606	MENARDS CAPE GIRADEAU CAPE GIRADEAU MO	\$528.75	_____
02/03	02/01	3788	MENARDS CAPE GIRADEAU CAPE GIRADEAU MO	\$51.93	_____
02/06	02/04	8950	MURPHY5805ATWALMART JACKSON MO	\$40.00	_____
02/06	02/03	7230	LOWES #00317* CAPE GIRARDEA MO	\$93.92	_____
02/08	02/07	9773	LOWES #01209* SIKESTON MO	\$27.98	_____
02/13	02/11	8464	RHODES 101 STOPS # 135 CAPE GIRARDEA MO	\$20.00	_____
02/13	02/10	8117	LOWES #00317* CAPE GIRARDEA MO	\$36.39	_____
02/14	02/13	0862	CAPE WINAIR CO CAPE GIRARDEA MO	\$1,545.31	_____
02/14	02/13	0870	CAPE WINAIR CO CAPE GIRARDEA MO	\$1,138.00	_____
02/15	02/13	7326	MENARDS CAPE GIRADEAU CAPE GIRADEAU MO	\$22.94	_____
02/17	02/16	0714	CAPE WINAIR CO CAPE GIRARDEA MO	\$99.38	_____
02/17	02/16	0602	LOWES #00317* CAPE GIRARDEA MO	\$44.76	_____
02/21	02/17	4399	MENARDS CAPE GIRADEAU CAPE GIRADEAU MO	\$39.41	_____
Total for Account 4798 5312 1609 4336				\$3,688.77	

Continued on Next Page



Business/Office Expense Voucher

Vendor Walmart Visa Office Location LifeHouse, Spring
☒ Paid by CCSOMO Credit Card CC Number 9492 (last 4 digits)
☐ Payable CCSOMO Check - address of Vendor

Explanation of Expense Groceries and Clothing for LifeHouse Residents (attach W9 on new vendor)

Grant/Project Mercy Caritas Date 2/1/17 Amount \$300.57

Employee Signature Kimberly Nelson Supervisor Signature Michele Marsh

eff 6-14-2016

Walmart
Save money. Live better.

(417) 887-0855
HANABER CHUCK WILLIS
3315 S CAMPBELL AVE
SPRINGFIELD MO 65807

SIB 00444 OPH 000220 TER 14 TH 00068
SPARERIB 022081281135 F 11.35 0
SPARE RIB 022727771370 F 13.70 0
OV CKN WING 007874212452 F 10.42 0
BOTH RD RST 022011051170 F 11.70 0
BOTH RD RST 022011061111 F 11.11 0
LNF YOGURT 003663203765 F 5.00 0
EQ MAXI 007874239281 4.98 0
EQ MAXI 007874239281 4.98 0
EQ MAXI 007874239291 4.98 0
OV 35PK DR 007874207203 F 3.50 0
ALFREDO SCE 005100019759 F 1.98 0
ALFREDO SCE 005100019759 F 1.98 0
ALFREDO SCE 005100019759 F 1.98 0
ALFREDO SCE 005100019759 F 1.98 0
SOUR CREAM 007342000024 F 2.84 0
SOUR CREAM 007342000024 F 2.84 0
SBR ORIGINAL 001340900004 F 6.53 0
CC CHPS THN 020772880673 F 6.73 0
CC CHOP BI 022496161044 F 10.44 0
OV BRST 007874212726 F 19.83 0
FURLANI BCT 060538818782 F 2.00 0
FURLANI BCT 060538818782 F 2.00 0
FETTUCCINE 007874208584 F 1.00 0
FETTUCCINE 007874208584 F 1.00 0
TORTILLA 003603510040 F 1.88 0
TORTILLA 003603510065 F 1.67 0
TORTILLA 003603510040 F 1.88 0
OV YOGURT 007874210059 F 4.74 0
OV CHKN 500Z 007874212827 F 7.48 0
SHT SOUR SCE 073874601956 F 1.98 0
SHT SOUR SCE 073874601956 F 1.98 0
SHT SOUR SCE 073874601956 F 1.98 0
SHT SOUR SCE 073874601956 F 1.98 0
FRANKS 23 OR 004150080505 F 4.48 0
BTR SLT QTRS 007592510002 F 3.48 0
DILL RELISH 001300000570 F 1.94 0
WEL OPA CKTL 004180013500 F 1.38 0
WELCHS CKTL 004180000001 F 1.38 0
WELCHS CKTL 004180000001 F 1.38 0
WELCHS CKTL 004180013500 F 1.38 0
WELCHS CKTL 004180000001 F 1.38 0
OLD ORCH JCE 007595511241 F 1.47 0
OLD ORCH JCE 007595511241 F 1.47 0
OLD ORCH JCE 007595511241 F 1.47 0
WELCHS CKTL 004180000080 F 1.38 0
HANDARIN 007224013981 F 3.97 0
FOL HI CUT 088530616470 9.94 0
FOL BIKINI 088530616475 9.94 0
FOL HICUT 088530628991 5.00 0
FOL BIKINI 088530616476 9.94 0
BANANAS 5.54 0
BANANAS

2.80
APPLE 54 0
2 MILK 94 0
2 MILK 007874239187 F 10.40 0
2 MILK 007874239187 F 3.04 0
2 MILK 007874239187 F 3.04 0
2LT BNG ALE 007800015246 F 1.25 0
OV 100 PRUN 007874243407 F 4.68 0
VEB HEDLEY 068113132879 I 2.74 0
VEB HEDLEY 068113132879 I 2.74 0
BABY CARROTS 003338366602 I 1.08 0
ZUCCHINI 000000004067KI 3.18 lb 8 1 lb /1.48 4.71 0
8 ORANGES 003651511010 I 7.48 0
BELL PEPPER 000000004065KI WAS 0.78 YOU SAVED 0.38
5 AT 1 FOR 0.40 2.00 0
4 PEARS 074183900708 F 3.00 0
APL 2.5 BAG 074183992007 F 4.94 0
RED ONION 000000004082KI 0.81 lb 8 1 lb /0.98 0.79 0
AVOCADOS 085689300230 F 3.74 0
HANDARIN 007224013981 F 3.97 0
ORG AFRUIT 081468301007 F 4.96 0
SUBTOTAL 300.57
TOTAL 300.57
VISA TEND 300.57

Visa Credit **** ** 9492 1 2
APPROVAL # 911052
REF # 1042000314
TRANS ID - 587033051528305
VALIDATION - 2824
PAYMENT SERVICE - E

AID A0000000031010
TC 2243D228E88944F4
TERMINAL # SC010645
*Signature Verified

02/01/17 19:26:07

CHANGE DUE 0.00

ITEMS SOLD 75

TC# 3613 2073 2220 5885 9522 5



12:25:29



Catholic Charities
of Southern Missouri

Business/Office Expense Voucher

Vendor Walmart Visa Office Location LifeHouse - Sprng
☒ Paid by CCSOMO Credit Card CC Number 9492 (last 4 digits)

☐ Payable CCSOMO Check - address of Vendor _____

Explanation of Expense Groceries for LifeHouse residents (attach W9 on new vendor)

Grant/Project Mercy Caritas Date 2/1/2017 Amount \$ 9.72

Employee Signature Kimberly Nelson - Gramm Supervisor Signature Michelle Marsh
eff 6-14-2016

Walmart ✱
Save money. Live better.

(417-) 887 - 0855
MANAGER CHUCK WILLIS
3315 S CAMPBELL AVE
SPRINGFIELD MO 65807
STM 00444 9PM 000220 TEN 14 TRA 00069
STRAWBERRIES 75026 991901 F 5.74 0
KIWI 08904 440238 I 3.98 0
TOTAL 9.72
TOTAL 9.72
VISA TEND 9.72

Visa Credit **** * 9492 * 2
APPROVAL # 911072
REF # 703300185629
TRANS ID - 307033052436140
VALIDATION - DFS5
PAYMENT SERVICE - E

AID A0000000031010
TC CF612666E0680D6C
TERMINAL # SC010645
*NO SIGNATURE REQUIRED

02/01/17 19:27:27

CHANGE DUE 0.00

ITEMS SOLD 2

YCH 5898 7069 9974 1841 4954



02/01/17 19:27:39



Catholic Charities
of Southern Missouri

Mercy Caritas

Business/Office Expense Voucher

Vendor

Ozark Food Harvest

Office Location

Life House / Sprg



Paid by CCSOMO Credit Card

CC Number

9492

(last 4 digits)



Payable CCSOMO Check - address of Vendor

Explanation of Expense

FOOD & TOILITRIES for Life House Resident

(attach W9 on new vendor)

Grant/Project

Mercy Caritas

Date

2/09/17

Amount \$

107.76

Employee Signature

Cathy Jacoby

Supervisor Signature

Michelle Marsh

eff 6-14-2016

OZARKS FOOD HARVEST
2810 N CEDARBROOK
SPRINGFIELD, MO 65803

02/09/2017

10:18:18

CREDIT CARD

VISA SALE

Card #

XXXXXXXXXX9492

Chip Card:

Visa Credit

AID:

A0000000031010

ETC:

0052

TC:

1A3086128513P2E5

SEQ #:

1

Batch #:

33

INVOICE

4

Approval Code:

019081

Entry Method:

Chip Read

Mode:

Issuer

Tax Amount:

\$0.00

SALE AMOUNT

\$107.76

CUSTOMER COPY



Ozarks Food Harvest
P.O. Box 5746
Springfield, MO 65801-5746
Tel:
Email:

Fax: 417-865-0504

Agency No: C412 Phone#: (417)720-4213 Invoice No: 54173
Contact: Maura Taylor

Life House
424 E. Monestray
Springfield MO 65807

Order Date: 02/09/2017
Pickup Date: 02/09/2017
Pickup Time: 10:00 am

PAID
FEB 09 2017

Special Instructions:

Pickup Order:: Location:: bay-1

Message to food bank:

CC 107.76

Ship Via: pick-up

1 box of fruit/vegetables.

This was submitted on 2/5/2017 3:03 PM by C412. Contact Name: cathy sanchez Phone: 4177204213 Email: csanchez@ccsomo.org

Product Reference	Description	Storage	Quantity	Unit	Weight Total	Shared Maintenance /Lb	Total	Cost Unit	Total
A DONATED LOCAL									
157	Fresh Produce (Free)	REFRIGERATED	23	1.00	23	\$0.00	\$0.00	\$0.00	\$0.00
6942	Oscar Mayer Smoked Ham	FROZEN	1	7.00	7	\$0.12	\$0.84	\$0.00	\$0.00
7147	Oscar Mayer Deli Fresh Smoked Turkey Breast	FROZEN	2	7.00	14	\$0.12	\$1.68	\$0.00	\$0.00
7760	Oscar Mayer Cracked Black Pepper Turkey Breast	FROZEN	1	8.00	8	\$0.12	\$0.96	\$0.00	\$0.00
7947	Campbells Tavern Style Pot Roast Sauce	DRY	1	5.00	5	\$0.00	\$0.00	\$0.00	\$0.00
8062	Puffs Plus Lotion Facial Tissues	DRY	2	11.00	22	\$0.12	\$2.64	\$0.00	\$0.00
		NON-FOOD							
8069	Lunchables, Pepperoni Pizza (FREE)	FROZEN	1	6.00	6	\$0.00	\$0.00	\$0.00	\$0.00
8114	Rotel Fire Roasted Diced Tomatoes	DRY	1	9.00	9	\$0.12	\$1.08	\$0.00	\$0.00
8122	Blue Bunny Sweet Freedom Vanilla Ice Cream (Free)	FROZEN	1	8.00	8	\$0.00	\$0.00	\$0.00	\$0.00
8125	Blue Bunny White Mint Choc Chunk Frz Yogurt (Free)	FROZEN	1	9.00	9	\$0.00	\$0.00	\$0.00	\$0.00
98	Assorted Refrigerated Food	REFRIGERATED	84	1.00	84	\$0.00	\$0.00	\$0.00	\$0.00
			118		195		\$7.20		\$0.00
PURCHASED LOCAL									
8053	Laundry Detergent (Purchased)	DRY	2	33.00	66	\$0.00	\$0.00	\$10.35	\$20.70
		NON-FOOD							
8079	Buddy Fruit Asst. Flv. 100% Juice Drink (Purchase)	DRY	2	4.00	8	\$0.00	\$0.00	\$5.04	\$10.08
8117	Toothbrush & Toothpaste (Purchased)	DRY	2	5.00	10	\$0.00	\$0.00	\$18.99	\$37.98
		NON-FOOD							
8118	Assorted Shampoo (Purchased)	DRY	2	9.00	18	\$0.00	\$0.00	\$8.75	\$17.50
		NON-FOOD							
8120	Boneless Honey Ham (Purchased)	FROZEN	1	13.00	13	\$0.00	\$0.00	\$14.30	\$14.30
			9		115		\$0.00		\$100.56
Invoice Totals:			127		310		\$7.20		\$100.56

TOTAL CHARGES:

\$107.76



Ozarks Food Harvest
P.O. Box 5746
Springfield, MO 65801-5746
Tel:
Email:

Fax: 417-865-0504

Agency No: C412 Phone#: (417)720-4213 Invoice No: 54173
Contact: Maura Taylor
Life House
424 E. Monestray
Springfield MO 65807
Order Date: 02/09/2017
Pickup Date: 02/09/2017
Pickup Time: 10:00 am

Special Instructions:

Ship Via: pick-up

Pickup Order:: Location:: bay-1

Message to food bank:

1 box of fruit/vegetables.

This was submitted on 2/5/2017 3:03 PM by C412. Contact Name: cathy sanchez Phone: 4177204213 Email: csanchez@ccsomo.org

Product Reference	Description	Storage	Quantity	---Weight--- Unit	Total	Shared Maintenance /Lb	Total	---- Cost ---- Unit	Total
-------------------	-------------	---------	----------	----------------------	-------	---------------------------	-------	------------------------	-------

Amount Owed: \$107.76

Agency Representative: Cathy Sanchez Date: 02/09/17
Co-Signature: Michele Marsh

Invoice Message:

PAYABLE UPON RECEIPT. ACCOUNTS OVER 30 DAYS PAST DUE WILL BE PLACED "ON HOLD" !!



Business/Office Expense Voucher

Vendor Walmart Visa Office Location Lifthouse, Sporg

☒ Paid by CCSOMO Credit Card CC Number 9492 (last 4 digits)

☐ Payable CCSOMO Check - address of Vendor _____

Explanation of Expense Groceries and medication for residents (attach W9 on new vendor)

Grant/Project Mercy Caritas

Date 2/10/17

Amount \$ 240.91

Employee Signature Wanda Meka

Supervisor Signature Michelle Marsh

eff 6-14-2016

Walmart
Neighborhood Market

(417) 414 - 6621
MANAGER TONY BOYD
545 EL CAMINO ALTO DR
SPRINGFIELD, MO 65802

ST# 03111 OP# 000517 TE# 04 TR# 03997
GVFANFEST32Z 007874214236 F 8.47 0
GV SHF SHPCH 007874203978 F 8.47 0
GV H SMK BCN 060538818678 F 4.14 0
GV H SMK BCN 060538818678 F 4.14 0
GV H SMK BCN 060538818678 F 4.14 0
REDUCED TO CLEAR WAS 7.94
TEN PRIDE 007229000152 F 5.66 0
MULTIPACK 002840057605 F 9.98 0
FMLD ORG SSG 007024713687 F 1.98 0
FMLD ORG SSG 007024713687 F 1.98 0
FMLD ORG SSG 007024713687 F 1.98 0
PALM LEMON 003500042706 2.97 0
PALM LEMON 003500042706 2.97 0
ITALIAN SSN 005210002739 F 0.98 0
ITALIAN SSN 005210002739 F 0.98 0
COFFEE 007874206126 F 8.48 0
COFFEE 007874206126 F 8.48 0
HONEY MAID 004400004717 F 4.48 0
HONEY MAID 004400004717 F 4.48 0
BISQUICK 60 001600042080 F 4.78 0
GV 48 FSE 007874212271 F 2.88 0
MARGARINE 002740054508 F 5.48 0
MARG 2LB STK 002900000825 F 1.94 0
BREAD 007294570544 F 2.28 0
BREAD 007294570544 F 2.28 0
BREAD 007294570544 F 2.28 0
BREAD 007294570544 F 2.28 0
GV PEAS 260Z 007874210912 F 1.98 0
GV PEAS 260Z 007874210912 F 1.98 0
GV PEAS 260Z 007874210912 F 1.98 0
GV PEAS 260Z 007874210912 F 1.98 0
2 MILK 007874235187 F 3.38 0
2 MILK 007874235187 F 3.38 0
2 MILK 007874235187 F 3.38 0
WATER 006827473441 F 3.98 0
WATER 006827473441 F 3.98 0
GV 19.4 SUC 007874204683 F 6.98 0
GV CREAMER 007874243367 F 3.50 0
GVMILCHNK16Z 007874237458 F 4.48 0
CF HRLB/JCK 007692530093 F 4.84 0
TABASCO HOT 001121000016 F 2.98 0
STRAWBERRIES 086177000004 F 4.84 0
GV PURE OIL 007874208336 F 5.46 0
AUSTIN 007978310005 F 5.98 0
RED GRAPE 000000004023KI 4.74 0
1 59 lb @ 1 lb /2.98 3.22 0
WHL CANNED 003338366005 3.22 0

BANANAS 000000004011KI 1.22 0
2.22 lb @ 1 lb /0.55
BANANAS 000000004011KI 0.93 0
1.69 lb @ 1 lb /0.55
BANANAS 000000004011KI 1.01 0
1.84 lb @ 1 lb /0.55
KIWI 089824900238 I 3.98 0
BULK LEMONS 000000004958KI
WAS 0.50 YOU SAVED 0.17
3 AT 1 FOR 0.33 0.99 0
RED GRAPE 000000004023KI
2.11 lb @ 1 lb /2.98 6.29 0
SC GINGER 2L 007874222971 F 0.84 0
CELERY STALK 003338366325 I 1.68 0
CELERY STALK 003338366325 I 1.68 0
3 SWT ONION 003338360282 I 3.24 0
MUSHROOMS 005009114016 I 3.54 0
AVOCADOS 085689300230 F 3.74 0
HALLS CHRY 031254662141 3.48 0
COUGH DROP 031254662137 3.48 0
POTATOES 003338363650 F 4.94 0
ALEVE CAPS 032586600102 13.97 0
EQ HEADACHE 068113107416 4.00 0
SUBTOTAL 240.91
TOTAL 240.91
VISA TEND 240.91

Visa Credit ***** 9492 1 2
APPROVAL # 210121
REF # 1042000314
TRANS ID - 387041655611142
VALIDATION - 3LW9
PAYMENT SERVICE - E

AID A0000000031010
TC DD3331FBA5ECC4F3
TERMINAL # 289419608
*Signature Verified

02/10/17 12:12:52

CHANGE DUE 0.00

ITEMS SOLD 64

TC# 3614 9129 2050 1611 2950 1



02/10/17 12:12:54
CUSTOMER COPY

Catholic Charities of Southern Missouri

Mercy Caritas & OTHAF
Grant

Business/Office Expense Voucher

Vendor

Walmart

1150

Office Location

Lifthouse, Spring



Paid by CCSOMO Credit Card

CC Number/

9492

(last 4 digits)



Payable CCSOMO Check – address of Vendor

Explanation of Expense

Groceries and medication for residents (attach to HAF)

(attach W9 on new vendor)

Grant/Project

Mercy Caritas

Date _____

2/17/17

Amount

\$207.54

Employee Signature

rubel mken

Supervisor Signature

Michelle Marsh

eff 6-14-2016

Walmart

Save money. Live better.

(417) 887 - 0855
MANAGER CHUCK WILLIS
3315 S CAMPBELL AVE
SPRINGFIELD MO 65807

ITEM	QTY	PRICE	TOTAL
SPRINT	1	0.00	0.00
SN 00444	0PM	000135	10 05 TRM 01790
CAKE		002951914800 F	12.98 0
ALWAYS PAD		003700080922	6.97 0
ALWAYS PAD		003700080922	6.97 0
CF ORG 20CT		007830006690	0.94 0
CF ORG 20CT		007830006690	0.94 0
CF ORG 20CT		007830006690	0.94 0
CF ORG 20CT		007830006690	0.94 0
MINI MUFFINS		007174208937 F	3.74 0
ORG VEG TRAY		008113109593 F	10.78 0
BULK GF FRUIT		000000004786KI	
3 AT 1 FOR		6.78	2.34 0
PINEAPPLE		003338346810 I	2.50 0
UAS 2.99		YOU SAVED 0.48	
MANDARIN		007224013361 F	2.49 0
UAS 3.97		YOU SAVED 1.48	
BABY AVOCADO		0056893300238 F	3.72 0
BANANAS		000000004011KI	
3.12 lb		0 1 lb /0.55	1.72 0
BANANAS		000000004011KI	
2.59 lb		0 1 lb /0.55	1.42 0
MANDARIN		007224013361 F	2.49 0
UAS 3.97		YOU SAVED 1.48	
BABY CARROTS		003338366604 I	1.94 0
BABY CARROTS		003338366604 I	1.94 0
MUSHROOMS		005009112108 I	1.98 0
MUSHROOMS		005009112108 I	1.98 0
DM CHRMXD 12		002400022465 F	6.24 0
GV OIL SPRAY		007874222943 F	1.97 0
GV OIL SPRAY		007874222943 F	1.97 0
MUSTARD		007008000006 F	1.56 0
ONION		005210009082 F	5.98 0
24 OZ BB KNY		007329500007 F	5.88 0
GV RNCH 48		007874205639 F	3.88 0
GV RNCH 48		007874205639 F	3.88 0
2 MILK		007874235187 F	3.34 0
2 MILK		007874235187 F	3.34 0
2 MILK		007874235187 F	3.34 0
2 MILK		007874235187 F	3.34 0
2 MILK		007874235187 F	3.34 0
2 MILK		007874235187 F	3.34 0
C H BRUN S6F		001580906232 F	1.98 0
C H BRUN S6F		001580906232 F	1.98 0
FEBREZE		003700097795	4.94 0
PALM LEMON		003500042766	2.97 0
LRGE KOSH DI		000930000180 F	4.24 0
COFFEE			
COFFEE			
MARBAR			
COFFEE			

BREAD	007170911027	2.92
BREAD	007223900302	2.92
MINI HUCK	007223900302	2.92
TABS	007223900302	2.92
NIPPLES	002042410188H	4.84
NIPPLES	002042410188H	4.84
NIPPLES	007294570544 F	2.28
FA KIT 85PC	007294570544 F	2.28
FA KIT 85PC		
BREAD		
BREAD		
	SUBTOTAL	179.25
EQ ALLERGY	068113118395	4.00
EQ ALLERGY	068113118395	4.00
INF GAS RELF	068113176943	3.62
INF GAS RELF	068113176943	3.62
NH VITC 500K	003160404067	4.44
NASAL SPRAY	030225038080H	2.87
NASAL SPRAY	030225038080H	2.87
NASAL SPRAY	030225038080H	2.87
	SUBTOTAL	207.54
	TOTAL	207.54
	USA TEND	207.54

Uisa Creditl **** *9492 I 2
APPROVAL # 017154
REF # 704606721319
TRANS ID -- 467048603419907
VALIDATION - 3HP4
PAYMENT SERVICE - E

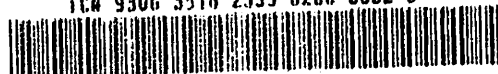
AID A0000006031010
TC DB2CEC51BC491B7
TERMINAL # SC010008
*Signature Verified

02/17/17 10:45:53

CHANGE DUE 0.00

ITEMS SOLD 64

REF 9306 3510 2353 0200 6632 0



013586

City Utilities

02/22/2017

Check 13586

Document No.	Document Date	Posting Description	Amount	Net Amount
	2/22/2017	6022000040 Utilities Exp St.Annes/Campbell	3,406.69	3,406.69

Total	3,406.69
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Catholic Charities of Southern Missouri

City Utilities

02/22/2017

Check 13586

Document No.	Document Date	Posting Description	Amount	Net Amount
	2/22/2017	6022000040 Utilities Exp St.Annes/Campbell	3,406.69	3,406.69

Total	3,406.69
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Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

Reaching Out. Providing Hope. Changing Lives.

424 E. MONASTERY ST. • SPRINGFIELD, MO 65807 • 417.720.4213

4-21
810 USBank

013586

02/22/2017

\$*****3,406.69

****THREE THOUSAND FOUR HUNDRED SIX AND 69/100 US DOLLARS

PAY
TO THE
ORDER OF

City Utilities
PO Box 551
Springfield, MO 65801-0551

[Signature]

AUTHORIZED SIGNATURE
[Signature]

AUTHORIZED SIGNATURE

⑈013586⑈ ⑆081000210⑆ 152308188290⑈



Connecting Our Community

301 E. Central - PO Box 551
Springfield, MO 65801 - (417) 863-9000
www.cityutilities.net
24 Hour Account Inquiry (417) 831-8331

CH 999999

Account Number
6022000040

Payment Due By
March 7, 2017

Page 1 of 5



Summary

Billing Date
02/15/2017

**Cash Deposit
On Hand**
NONE

Previous Charges

Amount of Last Bill	\$	3,480.54
Payment Received (Thank You)		-3,480.54
Balance Forward	\$	0.00

Current Charges

Electric Service	\$	1,490.88
Gas Service		1,547.85
Water Service		246.00
Sewer Service		121.96
Total Current Charges		3,406.69

Total Due By March 7, 2017	\$	3,406.69
-----------------------------------	-----------	-----------------



News

IMPORTANT MESSAGE

Our information shows your phone number as (417) 720-4213. Providing City Utilities with an up-to-date phone number will allow you to report your power outage faster. To update this information on-line, visit www.cityutilities.net or call City Utilities Customer Service Center at (417) 863-9000.

Reminder: Your bill is due and payable upon receipt. If the "total due" is not received before your next billing, a 10% late payment fee will be assessed and applied to your next bill.

Thank you for your prompt payment.

RECEIVED

FEB 21 2017

Catholic Charities of
Southern Missouri

Please return this section with your payment

Please make your check payable to City Utilities and mail in the envelope provided to PO Box 551 Springfield, MO 65801-0551.

Account Number
6022000040

Payment Due By
March 7, 2017

Amount Due
\$3,406.69

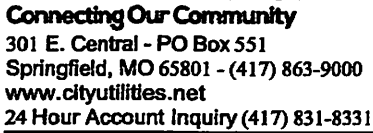
#BWNJRXC
DIOCESE OF SPFLD CAPE-CCSOMO
ATTN: ACCOUNTS PAYABLE
424 E MONASTERY ST
SPRINGFIELD MO 65807

888888

Project SHARE
Additional Donation

Amount Paid

60220000400003406690000000000003406695<



Page 2 of 5

**Bank of America
King Cash Saver
Price Cutter
US Bank
Wal-Mart**





Connecting Our Community
301 E. Central - PO Box 551
Springfield, MO 65801 - (417) 863-9000
www.cityutilities.net
24 Hour Account Inquiry (417) 831-8331

CH 999999

Account Number
6022000040

Payment Due By
March 7, 2017

Page 3 of 5



Water Service

Reading Dates

From 01/17/2017
To 02/14/2017

Next Reading Date
Approximately
03/16/2017

Meter Number	Reading Type	Current Reading	Previous Reading	Total CCF	Days Billed
9543597	Regular	1100	1088	12	28
This period last year				0	0

General Water Service Charges \$ 67.00

Total Cost for This Service \$ 67.00

12 CCF of Water = 8,976 Gallons



Sewer Service

Billing Period

From 01/17/2017
To 02/14/2017

Days Billed 28
Use Billed 12

Sewer Service Charges \$ 39.62

Total Cost for This Service \$ 39.62

Total Charges for 1055 S CAMPBELL AVE/SPFD,MO \$ 377.38

Service Address 424 E MONASTERY ST/SPFD,MO



Electric Service

Reading Dates

From 01/05/2017
To 02/06/2017

Next Reading Date
Approximately
03/08/2017

Meter Number	Reading Type	Current Reading	Previous Reading	kWh Multiplier	Total kWh	Days Billed
98370	Regular	36357	36295	40.000	2480	32
This period last year					2800	31

General Power Service Charges \$ 641.37

Total Cost for This Service \$ 641.37

Total Billed kW = 36

Total Actual kW = 40

Fuel Adjustment Factor: -\$0.0138 per kWh



Connecting Our Community

301 E. Central - PO Box 551
Springfield, MO 65801 - (417) 863-9000
www.cityutilities.net
24 Hour Account Inquiry (417) 831-8331

CH 999999

Account Number
6022000040

Payment Due By
March 7, 2017

Page 4 of 5



Electric Service

Reading Dates

From 01/05/2017
To 02/06/2017

Next Reading Date

Approximately
03/08/2017

Meter Number	Reading Type	Current Reading	Previous Reading	kWh Multiplier	Total kWh	Days Billed
58804	Regular	4137	3933	40.000	8160	32
This period last year					8640	31

General Lighting Service Charges \$ 720.12

Total Cost for This Service \$ 720.12

Fuel Adjustment Factor -\$0.0138 per kWh



Gas Service

Reading Dates

From 01/05/2017
To 02/06/2017

Next Reading Date

Approximately
03/08/2017

Meter Number	Reading Type	Current Reading	Previous Reading	Total CCF	BTU Factor	Total Therms	Days Billed
100163	Regular	93054	91509	1545	1.0353	1627	32
This period last year						1747	31

General Gas Service Charges \$ 1,406.48

Total Cost for This Service \$ 1,406.48

Purchased Gas Cost: \$0.7176 per therm



Water Service

Reading Dates

From 01/05/2017
To 02/06/2017

Next Reading Date

Approximately
03/08/2017

Meter Number	Reading Type	Current Reading	Previous Reading	Total CCF	Days Billed
705513	Regular	4552	4516	36	32
This period last year				34	31

General Water Service Charges \$ 179.00

Total Cost for This Service \$ 179.00

36 CCF of Water =26,928 Gallons



Sewer Service

Billing Period

From 01/05/2017
To 02/06/2017

Days Billed 32

Use Billed 36

Sewer Service Charges \$ 82.34

Total Cost for This Service \$ 82.34



Connecting Our Community

301 E. Central - PO Box 551
Springfield, MO 65801 - (417) 863-9000
www.cityutilities.net
24 Hour Account Inquiry (417) 831-8331

CH 999999

Account Number
6022000040

Payment Due By
March 7, 2017

Page 5 of 5

Total Charges for 424 E MONASTERY ST/SPFD,MO

\$

3,029.31



Know what's below.
Call before you dig.

NATURAL GAS

Should You Ever Suspect A Leak or Smell Gas,
Call (417) 863-9000 and Report It Immediately.

$3029.31 / 32 \text{ days} \times 6 \text{ days Feb} = 568-$
6020
340.80

013890

City Utilities

03/29/2017

Check 13890

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/29/2017	6022000040 Utilities Exp St.Annes/Campbell	2,337.22	2,337.22

Total	2,337.22
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Catholic Charities of Southern Missouri

City Utilities

03/29/2017

Check 13890

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/29/2017	6022000040 Utilities Exp St.Annes/Campbell	2,337.22	2,337.22

Total	2,337.22
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Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

Reaching Out. Providing Hope. Changing Lives.

424 E. MONASTERY ST. • SPRINGFIELD, MO 65807 • 417.720.4213

4-21
810 USBank

013890

03/29/2017

\$*****2,337.22

****TWO THOUSAND THREE HUNDRED THIRTY SEVEN AND 22/100 US DOLLARS

PAY
TO THE
ORDER OF

City Utilities
PO Box 551
Springfield, MO 65801-0551

[Signature] MP
AUTHORIZED SIGNATURE

[Signature] MP
AUTHORIZED SIGNATURE

⑈013890⑈ ⑆081000210⑆ 152308188290⑈



Connecting Our Community

301 E. Central - PO Box 551
Springfield, MO 65801 - (417) 863-9000

www.cityutilities.net

24 Hour Account Inquiry (417) 831-8331

CH 999999

Account Number
6022000040

Payment Due By
April 5, 2017

Page 1 of 5



Summary

Billing Date
03/17/2017

**Cash Deposit
On Hand**
NONE

Previous Charges

Amount of Last Bill	\$	3,406.69	
Payment Received (Thank You)		-3,406.69	
Balance Forward			\$ 0.00

Current Charges

Electric Service	\$	1,363.44	
Gas Service		663.18	
Water Service		210.00	
Sewer Service		100.60	
Total Current Charges			2,337.22

Total Due By April 5, 2017	\$	2,337.22
-----------------------------------	-----------	-----------------



News

IMPORTANT MESSAGE

Our information shows your phone number as (417) 720-4213. Providing City Utilities with an up-to-date phone number will allow you to report your power outage faster. To update this information on-line, visit www.cityutilities.net or call City Utilities Customer Service Center at (417) 863-9000.

Reminder: Your bill is due and payable upon receipt. If the "total due" is not received before your next billing, a 10% late payment fee will be assessed and applied to your next bill. Thank you for your prompt payment.

Please return this section with your payment

Please make your check payable to City Utilities and mail in the envelope provided to PO Box 551 Springfield, MO 65801-0551.

Account Number
6022000040

Payment Due By
April 5, 2017

Amount Due
\$2,337.22

#BWNJRX
DIOCESE OF SPFLD CAPE-CCSOMO
ATTN: ACCOUNTS PAYABLE
424 E MONASTERY ST
SPRINGFIELD MO 65807

60220000

Project SHARE
Additional Donation

Amount Paid

60220000400002337220000000000002337229<



Connecting Our Community

301 E. Central - PO Box 551
Springfield, MO 65801 - (417) 863-9000

www.cityutilities.net

24 Hour Account Inquiry (417) 831-8331

CH 999999

Account Number
6022000040

Payment Due By
April 5, 2017

Page 2 of 5

Service Address 1055 S CAMPBELL AVE/SPFD,MO



Electric Service

Reading Dates
From 02/14/2017
To 03/16/2017

Next Reading Date
Approximately
04/13/2017

Meter Number	Reading Type	Current Reading	Previous Reading	kWh Multiplier	Total kWh	Days Billed
331539	Regular	2169	1275	1.000	894	30
This period last year					0	0

General Lighting Service Charges \$ 96.70

Total Cost for This Service \$ **96.70**

Fuel Adjustment Factor -\$0.0138 per kWh



Gas Service

Reading Dates
From 02/14/2017
To 03/16/2017

Next Reading Date
Approximately
04/13/2017

Meter Number	Reading Type	Current Reading	Previous Reading	Total CCF	BTU Factor	Total Therms	Days Billed
101778	Regular	4884	4795	89	1.0338	92	30
This period last year						0	0

General Gas Service Charges \$ 86.39

Total Cost for This Service \$ **86.39**

Purchased Gas Cost: \$0.4691 per therm

Dispute Procedures: If you believe your bill is in error, you must contact our office within 10 days of the billing date.

1-888-863-9001 Report a Power Outage

(417) 831-8331 24 Hour Account Inquiry

(417) 863-9000 All Other Calls

www.cityutilities.net For Utility Information, Online Payments
and to Report a Power Outage

Are you connected? Follow us!



Bill Payment Locations:

Bank of America
King Cash Saver
Price Cutter
US Bank
Wal-Mart





Connecting Our Community

301 E. Central - PO Box 551
Springfield, MO 65801 - (417) 863-9000
www.cityutilities.net

24 Hour Account Inquiry (417) 831-8331

CH 999999

Account Number
6022000040

Payment Due By
April 5, 2017

Page 3 of 5



Water Service

Reading Dates

From 02/14/2017
To 03/16/2017

Next Reading Date

Approximately
04/13/2017

Meter Number	Reading Type	Current Reading	Previous Reading	Total CCF	Days Billed
9543597	Regular	1103	1100	3	30
This period last year				0	0

General Water Service Charges \$ 40.00

Total Cost for This Service \$ 40.00

3 CCF of Water = 2,244 Gallons



Sewer Service

Billing Period

From 02/14/2017
To 03/16/2017

Days Billed 30

Use Billed 3

Sewer Service Charges \$ 23.60

Total Cost for This Service \$ 23.60

Total Charges for 1055 S CAMPBELL AVE/SPFD,MO \$ 246.69

Service Address 424 E MONASTERY ST/SPFD,MO



Electric Service

Reading Dates

From 02/06/2017
To 03/07/2017

Next Reading Date

Approximately
04/05/2017

Meter Number	Reading Type	Current Reading	Previous Reading	kWh Multiplier	Total kWh	Days Billed
98370	Regular	36412	36357	40.000	2200	29
This period last year					2760	31

General Power Service Charges \$ 628.98

Total Cost for This Service \$ 628.98

Total Billed kW = 36

Total Actual kW = 40

Fuel Adjustment Factor: -\$0.0138 per kWh



Connecting Our Community

301 E. Central - PO Box 551
Springfield, MO 65801 - (417) 863-9000

www.cityutilities.net

24 Hour Account Inquiry (417) 831-8331

CH 999999

Account Number
6022000040

Payment Due By
April 5, 2017

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Electric Service

Reading Dates

From 02/06/2017
To 03/07/2017

Next Reading Date

Approximately
04/05/2017

Meter Number	Reading Type	Current Reading	Previous Reading	kWh Multiplier	Total kWh	Days Billed
58804	Regular	4317	4137	40.000	7200	29
This period last year					8200	31

General Lighting Service Charges \$ 637.76

Total Cost for This Service \$ 637.76

Fuel Adjustment Factor -\$0.0138 per kWh



Gas Service

Reading Dates

From 02/06/2017
To 03/07/2017

Next Reading Date

Approximately
04/05/2017

Meter Number	Reading Type	Current Reading	Previous Reading	Total CCF	BTU Factor	Total Therms	Days Billed
100163	Regular	93922	93054	868	1.0351	914	29
This period last year						1341	31

General Gas Service Charges \$ 576.79

Total Cost for This Service \$ 576.79

Purchased Gas Cost: \$0.4691 per therm



Water Service

Reading Dates

From 02/06/2017
To 03/07/2017

Next Reading Date

Approximately
04/05/2017

Meter Number	Reading Type	Current Reading	Previous Reading	Total CCF	Days Billed
705513	Regular	4585	4552	33	29
This period last year				33	31

General Water Service Charges \$ 170.00

Total Cost for This Service \$ 170.00

33 CCF of Water =24,684 Gallons



Sewer Service

Billing Period

From 02/06/2017
To 03/07/2017

Days Billed 29

Use Billed 33

Sewer Service Charges \$ 77.00

Total Cost for This Service \$ 77.00



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Total Charges for 424 E MONASTERY ST/SPFD,MO

\$

2,090.53

68%

1254.32



Know what's below.
Call before you dig.

NATURAL GAS

Should You Ever Suspect A Leak or Smell Gas,
Call (417) 863-9000 and Report It Immediately.